FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		sets that Wer Demand	Ü	Rep	sets tha purchas placed		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31383UQ73		COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	0 10.02%	0				\$0.00		
		Unavailable	16		0 89.98%	_	· ·) NA		\$0.00		
Total	 	<u></u>	17	\$1,603,030.00	0 100%	0	\$0.00	-	0	\$0.00		
31383UQ81		COUNTRYWIDE HOME LOANS, INC	20	\$2,666,722.50	0 52.49%	5 0	\$0.00) NA		\$0.00		
	<u> </u>	Unavailable	16			ï	· ·			\$0.00		
Total	<u> </u>		36	\$5,080,274.63	3 100%	0	\$0.00	1	0	\$0.00		
31383UQD0		COUNTRYWIDE HOME LOANS, INC	19	\$1,595,509.50	0 14.13%	0	\$0.00) NA		\$0.00		
		Unavailable	97	\$9,699,564.89	9 85.87%	0	\$0.00) NA		\$0.00		
Total			116			0	\$0.00	·		\$0.00		
31383UQN8		COUNTRYWIDE HOME LOANS, INC	5	\$560,642.80	0 18.02%	0	\$0.00) NA		\$0.00		
		Unavailable	17	\$2,550,904.60	0 81.98%	0	\$0.00) NA		\$0.00		
Total		<u> </u>	22	\$3,111,547.40	0 100%	0	\$0.00		_0	\$0.00		
31383UQP3		COUNTRYWIDE HOME LOANS, INC	110	\$10,687,874.24	4 34.66%	0	\$0.00) NA	C	\$0.00		
		Unavailable	168	\$20,152,353.15	5 65.34%	0	\$0.00) NA	_	\$0.00		
Total			278	\$30,840,227.39	9 100%	0	\$0.00			\$0.00		
31383UQQ1		COUNTRYWIDE HOME LOANS, INC	23							0 \$0.00		
	+	Unavailable	126				1			\$0.00		
Total	 	 	149	\$13,542,491.86	6 100%	0	\$0.00		-0	\$0.00		
31383UR23		COUNTRYWIDE HOME LOANS, INC	6	\$573,176.87						\$0.00		
	<u> </u>	Unavailable	11		_	+		1	+	\$0.00		
Total	<u></u>		17	\$1,789,586.94	4 100%	0	\$0.00	· [0	\$0.00		
31383UR98		COUNTRYWIDE HOME LOANS, INC	30	\$1,857,247.56	6 34.09%	0	\$0.00) NA		\$0.00		

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	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
		†		(\Box	,			
212221D110	COUNTRYWIDE	12	\$1.40C.000.20	12.200/		¢0.00	NIA		20.00
31383URH0	HOME LOANS, INC	12	\$1,496,880.38	42.39%	0	\$0.00	NA	U	\$0.00
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,531,147.01	1	1 1				\$0.00
		1			\Box	,		,	1
	COUNTRYWIDE		±172 222 00	11.20		*2.20	374		
31383URJ6	HOME LOANS, INC	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	6	\$0.00
Total	OHA HIMOTO	21	\$1,538,752.93						\$0.00
Total		+	Ф19000910-10	100 /5	1	ΨΟ•ΟΟ		<u>, —</u>	φυ.σ.
 	COUNTRYWIDE	+++				,——————————————————————————————————————			
31383URN7	HOME LOANS, INC	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA		\$0.00
- · ·	Unavanadie			1	1 1		11/1	_	+
Total		18	\$1,995,707.56	100%	0	\$0.00	\longrightarrow	<u></u> U	\$0.00
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31383URY3	COUNTRYWIDE	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOME LOANS, INC		· · ·			·			
	Unavailable	13	\$1,590,237.73	1	1 1	,	NA		\$0.00
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00
		1		igcup	\longrightarrow			<u>—</u> '	Д
31383US55	COUNTRYWIDE	7	\$1,082,490.19	44.86%	0	\$0.00	NA	C	\$0.00
313030033	HOME LOANS, INC					,			
	Unavailable	13	\$1,330,646.95	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		20	\$2,413,137.14	100%	0	\$0.00		_0	\$0.00
				[<u> </u>		·		·'	
21222110(2	COUNTRYWIDE	70	*** (52.750.80	22.06%		ΦΩ ΩΩ	NIA		±0.00
31383US63	HOME LOANS, INC	78	\$9,653,750.89	38.06%	0	\$0.00	NA		\$0.00
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00
			T/		\Box	,			1
	COUNTRYWIDE		10510510	- 220		±2.20	37.4		
31383US71	HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	O	\$0.00
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	-0	\$0.00
Total	OHW! WINC -	198	\$21,226,949.05	1	1 1				\$0.00
		+	Ψ#19##072	100	1	40		, 	ψου
 	COUNTRYWIDE	+ +	+	$\overline{}$					
31383USC0	HOME LOANS, INC	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA		\$0.00
-	Ullavaliable			1	1 1		11/7		+
Total		115	\$16,006,370.04	100%	0	\$0.00	\longrightarrow	<u></u> U	\$0.00
	CONTRIBUTION	++		$\overline{\qquad}$	\longrightarrow	+	\longrightarrow		+
31383USQ9	COUNTRYWIDE	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOME LOANS, INC					·			
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.0

Total		170	\$15,624,408.28	100%	0	\$0.00		0	\$0.0
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31383USS5	COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA		\$0.0
Total		11	\$1,355,845.97	100%	0	\$0.00		0	\$0.0
31383USW6	COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA		\$0.0
<u>Fotal</u>		91	\$5,757,089.97	100%	0	\$0.00		0	\$0. 0
31383UT47	COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0. 0
31383UT62	COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.0
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0.0
31383UTC9	COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA		\$0.0
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.0
31383UTF2	COUNTRYWIDE HOME LOANS, INC	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA		\$0.0
<u>Total</u>		46	\$6,852,487.16	100%	0	\$0.00		0	\$0.0
31383UTG0	COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA		\$0.0
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0.0
31383UTH8	COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA		\$0.0
<u>Fotal</u>		210	\$24,892,234.27	100%	0	\$0.00		0	\$0.0
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$693,375.43	100%	0	\$0.00		0	\$0. 0
31383UTR6		1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	_0	\$0.00
Total		5	\$272,483.83	100%	0	\$0.00		0	\$0.00
31383UTV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA		\$0.00
	Unavailable	74	\$4,606,493.34		0	\$0.00	NA		\$0.00
Total		139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3	COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA		\$0.00
Total		170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00
31383UUQ6	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,583.35	31.18%	0	\$0.00	NA		\$0.00
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00
31383UUR4	COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA		\$0.00
Total		25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00
31383UUS2	COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUV5	COUNTRYWIDE HOME LOANS, INC	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00

Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UV44	COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00			,	NA		\$0.00
	Unavailable	96	\$12,009,217.01	89.02%		· · · · · ·	NA		\$0.00
Total		110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
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31383UV69	COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00			,	NA		\$0.00
	Unavailable	17	\$1,628,135.00				NA		\$0.00
Total		18	\$1,689,535.00	100%	0	\$0.00		_0	\$0.00
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Ullavanaole	19	\$1,514,087.17 \$1,514,087.17	100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00
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31383UVQ5	COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,435,507.31	100%	0	\$0.00			\$0.00
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31383UVV4	COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%		·	NA		\$0.00
	Unavailable	16	\$1,888,633.27	95.24%		·	NA		\$0.00
Total		17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
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31383UW50	COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73			,	NA		\$0.00
	Unavailable	9	\$1,162,166.97	70.48%			NA		\$0.00
Total		13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
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31383UWC5	COUNTRYWIDE HOME LOANS, INC	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total	,	57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
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31383UWF8	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,850.00	19.43%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$5,547,262.82	80.57%	0		NA		\$0.00
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
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31383UWG6	COUNTRYWIDE HOME LOANS, INC	11	\$896,664.99			·	NA		\$0.00
	Unavailable	54	\$5,268,874.81	85.46%			NA		\$0.00
Total		65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00
31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	105	\$9,967,905.94	1	t t	· ·	NA		\$0.00
Total		129	\$11,972,862.97	100%	0	\$0.00		_0	\$0.00
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31383UWQ4	COUNTRYWIDE	4	\$242,275.00	18.06%	0	\$0.00	NA	ſ	\$0.00
313030 W Q T	HOME LOANS, INC		·			, , , , ,			
	Unavailable	14	\$1,099,134.01	1	1 1	,	NA		\$0.00
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
				[]		·		·'	
2122213/26	COUNTRYWIDE	21	Ф2 222 7 27 97	22.25%		¢0.00	NIA		ΦΩ Ω(
31383UX26	HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA	U	\$0.00
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,996,963.87	1					\$0.00
		†			\Box	·		, 	†
	COUNTRYWIDE	+		1					
31383UXF7	HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	-0	\$0.00
Total	Unavanaore	69	\$10,015,620.50	1	1		1712	_	\$0.00
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31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00
 	· ·	+ -	\$07,006,40	2 120/-		\$0.00	NIA		ΦΩ Ω(
	Unavailable	2	\$97,096.40			,	NA		\$0.00
Total		27	\$3,099,640.80	100%	0	\$0.00	\longrightarrow		\$0.00
		+			\longrightarrow		\longrightarrow		1-
31383UXM2	COUNTRYWIDE	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC								
	Unavailable	1	\$222,139.73	1 1		· · ·	NA		\$0.00
Total		91	\$12,286,875.40	100%	0	\$0.00		_0	\$0.00
Ĺ				<u> </u>				<u></u> '	<u> </u>
31383UXQ3	COUNTRYWIDE	241	\$31,418,089.94	94.39%	0	\$0.00	NA	C	\$0.00
313830AQ3	HOME LOANS, INC	241	\$31,410,002.77	94.37 /0		·	11/7		
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
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	COUNTRYWIDE		*220 502 12	15.00		\$2.00	N/A		±2.00
31383UXR1	HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA	U	\$0.00
<u>'</u>	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,027,984.07	1		1 1			\$0.00
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	COUNTRYWIDE	+ +	+	$\overline{}$	\Box	+			1
31383UXV2	HOME LOANS, INC	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA		\$0.00
	Unavanable	+ +	·		1 1	· · · · · · · · · · · · · · · · · · ·	11/1		+
Total		16	\$2,326,405.72	100%	0	\$0.00	\longrightarrow	<u></u> U	\$0.00
		++			\longrightarrow				4
31383UXW0	COUNTRYWIDE	29	\$4,117,781.08	41.17%	0	\$0.00	NA	6	\$0.00
	HOME LOANS, INC								ļ
	Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC Unavailable	38	\$10,002,565.96	100%		\$0.00			<u>\$0.00</u>
HOME LOANS, INC	38				I			
Unavailable	30	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00
Onavanable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00
	72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · ·				NA		\$0.00
	42	\$5,115,702.47	100%	0	\$0.00		0	<u>\$0.00</u>
COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA		\$0.00
	13	\$2,171,734.21	100%	0	\$0.00		0	<u>\$0.00</u>
COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00
	47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE								
HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00
	59	\$6,860,776.82	100%	0	\$0.00		0	<u>\$0.00</u>
COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00
Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA		\$0.00
	157	\$13,525,301.15	100%	0	\$0.00		0	<u>\$0.00</u>
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00
	31	\$3,548,387.09	100%	0	\$0.00		0	<u>\$0.00</u>
MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00
	31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00
	1.4	\$1 327 030 04	37 01%	0	00.02	NI A	0	\$0.00
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE Unavailable MATRIX FINANCIAL SERVICES CORPORATION	COUNTRYWIDE	42 \$5,115,702.47	42 \$5,115,702.47 100%	42 \$5,115,702.47 100% 0	COUNTRYWIDE HOME LOANS, INC 13 \$1,488,034.21 68.52% 0 \$0.00	42 \$5,115,702.47 100% 0 \$0.00	42 \$5,115,702.47 100% 0 \$0.00 0

	M&T MORTGAGE CORPORATION							1	
	Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,036.75	100%	0				\$0.00
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31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,782,229.75	44.55%	0		NA		\$0.00
Total		32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00
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31383VFW8	Unavailable	12	\$2,025,874.14	1			NA		\$0.00
Total		12	\$2,025,874.14	100%	0	\$0.00	 	0	\$0.00
31383VGX5	OHIO SAVINGS BANK	143	¢14 464 827 64	96.79%		\$0.00	NΔ		\$0.00
31383 V UAJ	Unavailable	2	\$14,464,827.64 \$479,651.50	1		1	NA NA		\$0.00
Total	Ullavallaule	145	\$479,631.30 \$14,944,479.14		0		17/1		\$0.00 \$0.00
1 Otai	+	170	Φ14,277,712,12	100 /	\dashv	Ψυ•υυ			φυ.υυ
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,664,757.69	70.96%	1	t	NA		\$0.00
Total		88	\$12,210,901.42	100%	0	 			\$0.00
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31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA		\$0.00
Total		164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$856,762.06	1	0	,	NA		\$0.00
Total		10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00
31383VJH7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%		·	NA		\$0.00
	Unavailable	62	\$8,982,495.31	57.55%	1		NA		\$0.00
Total		105	\$15,607,444.98	100%	0	\$0.00	+	_0	\$0.00
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,617,583.92	100%	0	\$0.00	- 11 1		\$0.00
		20	. , ,	2370		, 2.00			
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,247,299.21	100%	0	\$0.00	$\overline{}$	0	\$0.00
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA		\$0.00
Total		23	\$3,275,105.83	100%	0	\$0.00		0	\$0.00
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,139,338.99	100%	0	\$0.00		0	\$0.00
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76		0	\$0.00	NA		\$0.00
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA		\$0.00
Total		55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA		\$0.00
Total		149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA		\$0.00
	Unavailable	137	\$18,530,420.10		0	\$0.00	NA		\$0.00
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA		\$0.00
Total		74	\$10,144,520.13	100%	0	\$0.00		_0	\$0.00
31383VK51	CHASE MANHATTAN MORTGAGE	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,662,048.63	 	0				\$0.00
31383VKC6	CHASE MANHATTAN MORTGAGE	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00
	CORPORATION	- (1	\$0.001.040.50	67.51 <i>0</i> /		\$0.00	27.4	'	0.00
m .4_1	Unavailable	61	\$8,321,040.59	1	0		NA		\$0.00
Total		86	\$12,326,455.48	100%	0	\$0.00		U	\$0.00
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,840,634.23	100%	0	\$0.00			\$0.00
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46			,	NA		\$0.00
<u> </u>	Unavailable	64	\$9,754,148.96	1		· ·	NA		\$0.00
<u>Total</u>		85	\$13,284,403.42	100%	0	\$0.00		<u>U</u>	\$0.00
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA		\$0.00
Total	_	158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,294,979.21	63.2%	0		NA		\$0.00
Total		175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26			·	NA		\$0.00
 	Unavailable	84	\$9,158,137.31	70.28%	0		NA		\$0.00
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00
31383VL68		18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,323,376.57	100%	0	\$0.00	$\overline{}$	0	\$0.00
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28	\$3,962,325.59 \$18,066,220.86		0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavanaule	149 177	\$18,066,220.86 \$22,028,546.45	82.01% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43		0	\$0.00	NA		\$0.00
	Unavailable	96	\$12,536,482.36		0	\$0.00	NA		\$0.00
Total		154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04		0	·	NA		\$0.00
	Unavailable	85	\$12,038,990.99		0	\$0.00	NA		\$0.00
Total		150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36		0	\$0.00	NA		\$0.00
	Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00
31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA		\$0.00
Total		136	\$17,666,652.23	100%	0	\$0.00	Ī	0	\$0.00

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CHASE MANHATTAN								
MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	C	\$0.00
Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	C	\$0.00
	197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	O	\$0.00
Unavailable	149	\$17,803,929.65	79.69%	0		NA		\$0.00
	189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA		\$0.00
Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA		\$0.00
	183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00
	161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
	139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00
Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA		\$0.00
	97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA		\$0.00
	139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 171 197	MORTGAGE CORPORATION Unavailable 171 \$19,977,043.52	MORTGAGE 26 \$3,108,709.04 13.47% CORPORATION	MORTGAGE CORPORATION 26 \$3,108,709.04 13.47% 0 Unavailable 171 \$19,977,043.52 86.53% 0 197 \$23,085,752.56 100% 0 CHASE MANHATTAN MORTGAGE 40 \$4,536,711.48 20.31% 0 CORPORATION 149 \$17,803,929.65 79.69% 0 Unavailable 149 \$17,803,929.65 79.69% 0 CHASE MANHATTAN MORTGAGE 47 \$4,641,773.48 23.41% 0 CORPORATION 136 \$15,186,695.53 76.59% 0 Unavailable 136 \$15,186,695.53 76.59% 0 CHASE MANHATTAN MORTGAGE 48 \$5,090,764.27 27.26% 0 CHASE MANHATTAN MORTGAGE 20 \$1,634,573.72 11.53% 0 CHASE MANHATTAN MORTGAGE 20 \$1,634,573.72 11.53% 0 CHASE MANHATTAN MORTGAGE 15 \$1,430,637.32 13.47% 0 CHASE MANHATTAN MORTGAGE 29 \$3,156,828.89 20.46%	MORTGAGE CORPORATION 26 \$3,108,709.04 13.47% 0 \$0.00 Unavailable 171 \$19,977,043.52 86.53% 0 \$0.00 LORASE MANHATTAN MORTGAGE CORPORATION 40 \$4,536,711.48 20.31% 0 \$0.00 LUNAVAILABLE 149 \$17,803,929.65 79.69% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 47 \$4,641,773.48 23.41% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 136 \$15,186,695.53 76.59% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,090,764.27 27.26% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,090,764.27 27.26% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 20 \$1,634,573.72 \$11.53% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$1,4180,618.85 \$100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$1,4180,618.85 \$100% 0 \$0.00	MORTGAGE CORPORATION 13.47% 0 \$0.00 NA	MORTGAGE 26 \$3,108,709.04 13.47% 0 \$0.00 NA 0

Total		41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00
31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00
31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA		\$0.00
Total		55	\$6,209,740.09	100%	0	\$0.00		0	\$0.00
31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA		\$0.00
Total		28	\$3,326,933.89	100%	0	\$0.00		0	\$0.00
31383VML4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA		\$0.00
Total		12	\$1,353,171.43	100%	0	\$0.00		0	\$0.00
31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA		\$0.00
Total		27	\$3,322,102.02	100%	0	\$0.00		0	\$0.00
31383VMP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$720,483.86		0	· · ·	NA		\$0.00
Total		19	\$2,795,041.70	100%	0	\$0.00		0	\$0.00
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31383VMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,658,284.75	100%	0	\$0.00		0	\$0.0
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31383VQ22	Unavailable	4	\$379,536.78	100%	0	· · ·	NA		\$0.0
Total	+	4	\$379,536.78	100%	0	\$0.00		0	\$0.00
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,827,002.72	100%	0	\$0.00		_0	\$0.00
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,025.38	100%	0	\$0.00		0	\$0.00
31383VY23	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,446,740.68	100%	0	\$0.00		0	\$0.00
31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,361,715.92	100%	0	\$0.00		0	\$0.00
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,083,832.17	100%	0	\$0.00		0	\$0.00
		_				,			<u> </u>

31383VZE6	Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	6	\$638,220.67 \$638,220.67	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
Total		· ·	ψ050,220.07	100 /0	U	φ υ. σσ			ΨΟ•Ο
31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00
31383W2C4	M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA		\$0.00
Total		17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00
31383W2D2	REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA		\$0.00
Total		178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00
31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WFV8		6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							, ,	
Total		6	\$974,488.08	100%	0	\$0.00		0	\$0.00
31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00
31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87			\$0.00	NA		\$0.00
Total	Unavailable	37 138	\$4,474,730.76 \$18,117,005.63			\$0.00 \$0.00	NA		\$0.00 \$0.00
31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,479,652.44	1	0	\$0.00	NA	_	\$0.00
Total		150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,246,491.15		0	\$0.00		_0	\$0.00
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,882.72	4.69%		\$0.00	NA		\$0.00
Total		46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA		\$0.00
Total		101	\$13,346,311.17	100%	0	\$0.00		0	\$0.00
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$106,000.00			\$0.00	NA		\$0.00
Total		106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,900.00			\$0.00	NA		\$0.0
Total	+	49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.0

Total		146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	· ·	NA		\$0.0
	Unavailable	13	\$1,398,375.78	5.9%	0	Ψ0.00	NA		\$0.0
<u>Fotal</u>		186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$199,707.50	2.06%	0	Ψ0.00	NA		\$0.00
<u>Fotal</u>		72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00
Гotal		53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00
<u> Fotal</u>		104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00
Гotal		61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00
Total Total		31	\$2,638,414.07	100%	0	\$0.00	- 12 2		\$0.00
31383WNM9	REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,957.16	100%	0	\$0.00		0	\$0.0
31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NA		\$0.0
Fotal	Unavanaule	5	\$340,236.20 \$340,236.20	100%	$-\frac{0}{0}$		INA		\$0.0 \$0.0
			Ψε 10,220,20	100 /0	U	Ψ υ.υυ			Ψ0•0
31383WT68		8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.0

	CRESTAR MORTGAGE CORPORATION							ĺ	
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	_0	\$0.00
Total		46	\$2,924,430.22	100%	0	\$0.00			\$0.00
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31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA		\$0.00
Total		43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00
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31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA		\$0.00
Total		96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	, , , , ,	NA		\$0.00
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA		\$0.00
Total		87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00
Total	-	95	\$13,327,010.62	100%	0	\$0.00	. 12 %		\$0.00
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00		0	·	NA		\$0.00
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA		\$0.00
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,111.57	100%	0	\$0.00			\$0.00
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00
 	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
<u>L</u>	Onavanable	21	<u>\$3,07</u> 2,403.23	J4.09%	U	Φ U.UUI	INA	U	いかい.いし

Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00
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31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00		0	·	NA		\$0.0
	Unavailable	63	\$8,901,785.42	81.85%	0		NA	-	\$0.0
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.0
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,077,465.10	100%	0	\$0.00			\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78			·	NA		\$0.00
	Unavailable	4	\$296,861.15		0		NA	-	\$0.00
Total		33	\$3,880,408.93	100%	0	\$0.00		_0	\$0.00
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00			,	NA		\$0.00
T. 4.1	Unavailable	7	\$932,137.92	60.14%	0		NA		\$0.00
Total		13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78		0	·	NA		\$0.00
	Unavailable	12	\$1,761,235.44		0		NA		\$0.00
Total		34	\$5,085,060.22	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$3,842,391.88		0		NA		\$0.00
Total		82	\$10,116,928.77	100%	0	\$0.00]	0	\$0.00
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$308,550.00		0		NA		\$0.00
Total		8	\$1,035,770.00	100%	0	\$0.00		0	\$0.00
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00
31383WY47	_	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00

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	NATIONAL							'	
	Unavailable	2	\$229,911.72	9.15%	0		NA		\$0.00
Total		28	\$2,513,489.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
	M&T MORTGAGE	+		 					
31383WY54	CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,499,871.00	100%	0				\$0.00
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31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,150.00	100%	0				\$0.00
	BISHOPS GATE				_			_ !	
31383XCM9	RESIDENTIAL	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0'	\$0.00
<u> </u>	MORTGAGE TRUST	25	** COT 146 00	20.010/		20.00			** 00
	Unavailable	25	\$2,627,146.88	28.91%	0	·	NA		\$0.00
Total		73	\$9,086,563.19	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00
 	PIGLIOPG GATE	-+						!	
1202VCN7	BISHOPS GATE RESIDENTIAL	18	¢1 020 791 08	91.45%	0	\$0.00	NΙΛ	C	\$0.00
31383XCN7	MORTGAGE TRUST	10	\$1,938,781.98	91.45%	ال	\$0.00	NA	U	\$0.00
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA		\$0.00
Total	Unavanaore	20	\$2,120,153.30	100%	0	\$0.00 \$0.00	1477		\$0.00 \$0.00
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	BISHOPS GATE		1					—	
31383XCT4	RESIDENTIAL	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,544,093.33	100%	0	\$0.00			\$0.00
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31383XEF2	HOMESIDE LENDING,	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0.00
31303212	INC					,			
	Unavailable	136	\$17,465,666.02	88.47%	0	·	NA		\$0.00
Total		156	\$19,742,119.34	100%	0	\$0.00	\longrightarrow		\$0.00
	CAMPAGE OF A CITY OF	-+		,——		,———		'	₩
31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0.00
Total	עפיז איואם פטיוואאל	9	\$1,345,870.66	100%	0	\$0.00	\rightarrow		\$0.00
Total	+	$\overline{}$	Ψ19υτυ9υ / υισσ	100 /5	 	Ψυ•υυ	\rightarrow		φυ•υ υ
	FIRSTAR HOME	$\overline{}$						—	\dagger
31383XHX0	MORTGAGE	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION			ı		<u> </u>			
Total		12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00
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31383XHY8	FIRSTAR HOME	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00
1	MORTGAGE		J	,)	, J	, 1	1	ľ	

	CORPORATION		I						
Total	0014 014111011	132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00
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31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$612,240.83	100%	0	\$0.00		0	\$0.00
			ŕ						
	UNION FEDERAL								
31383XLK3	SAVINGS BANK OF	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00
	UNION FEDERAL								
31383XLL1	SAVINGS BANK OF	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,209,686.11	100%	0	\$0.00		0	\$0.00
	UNION FEDERAL								
31383XLN7	SAVINGS BANK OF	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,063,317.92	100%	0	\$0.00		0	\$0.00
	UNION FEDERAL								
31383XLP2	SAVINGS BANK OF	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00
	UNION FEDERAL								
31383XLQ0	SAVINGS BANK OF	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00
21292VI VO	BANKATLANTIC	12	¢1 221 007 90	1000	0	¢0 00	NT A		\$0.00
31383XLV9	CAPITAL MARKETS	12	\$1,331,007.89	100%	U	\$0.00	NA	U	\$U.UC
Total		12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00
21202VI V2	COLONIAL SAVINGS	0	¢1 204 026 50	39.37%	0	\$0.00	NT A		\$0.00
31383XLY3	FA	8	\$1,304,036.52	39.31%	U	\$0.00	NA	U	\$U.UC
	Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS								
31383XM71	AND LOAN	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A								

Total		260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN88	BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$21,518,056.42	100%	0	\$0.00		0	\$0.00
31383XN96	BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0.00
Total		619	\$43,864,385.06	100%	0	\$0.00		0	\$0.00
31383XNA3	GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00
31383XNB1	GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,932,985.90	100%	0	\$0.00		0	\$0.00
31383XNC9	GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,572,455.27	100%	0	\$0.00		0	\$0.00
31383XND7	GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$828,165.73	100%	0	\$0.00		0	\$0.00
31383XNF2	REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,600.00	1.28%	0		NA		\$0.00
Total		79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00
31383XNH8	M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00

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	WASHINGTON							+	
31383XNL9	MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0 \$	0.00
Total		443	\$55,579,196.19	100%	0	\$0.00		0 \$	0.00
	WASHINGTON								
31383XNP0	MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA		0.00
Total		40	\$4,999,445.33	100%	0	\$0.00		0 \$	0.00
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0 \$0	0.00
Total		197	\$8,809,898.68	100%	0	\$0.00		0 \$	0.00
31383XPA1	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0 \$0	0.00
Total		325	\$22,736,029.22	100%	0	\$0.00		0 \$	0.00
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0 \$0	0.00
Total		196	\$14,085,042.88	100%	0	\$0.00		0 \$	0.00
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0 \$0	0.00
Total		200	\$11,031,458.56	100%	0	\$0.00		0 \$	0.00
31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA		0.00
Total		447	\$22,777,350.55	100%	0	\$0.00		0 \$	0.00
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0 \$0	0.00
Total		376	\$15,736,205.56	100%	0	\$0.00		0 \$0	0.00
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA		0.00
Total		217	\$8,252,289.45	100%	0	\$0.00		0 \$0	0.00
31383XQR3	RBMG INC	1	\$104,000.00	6.46%	0	\$0.00	NA	0 \$0	0.00
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	Unavailable	11	\$1,505,422.05		0		NA		\$0.00
Total		12	\$1,609,422.05	100%	0	\$0.00		0	\$0.00
31383XQU6	RBMG INC	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0.00
515057100	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	22	\$2,361,348.29	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31383XQZ5	RBMG INC	18	\$1,156,106.91	20.78%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA		\$0.00
Total		87	\$5,562,282.30	100%	0	\$0.00		0	\$0.00
31383XRK7	RBMG INC	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA		\$0.00
Total		101	\$15,015,608.48	100%	0	\$0.00			\$0.00
21202VDI15	RBMG INC	16	¢1 101 502 20	22.88%	0	¢0.00	NT A		\$0.00
31383XRU5	Unavailable	16 59	\$1,191,582.29 \$4,017,434.76		0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanaut	75	\$5,209,017.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		13	ψ5,207,017.05	100 /6	U	ψ0.00		-	Ψ0.00
31383XRV3	RBMG INC	33	\$2,245,987.00	25.34%	0	\$0.00	NA	_0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3	Unavailable	7	\$240,007,00	1000	0	¢ስ ስስ	NT A	0	\$0.00
Total	Unavailable	7	\$349,227.03 \$349,227.03	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	49	\$7,865,871.57	100%	0	\$0.00 \$0.00	INA		\$0.00
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31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
	F & A FEDERAL								
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00

31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	()	\$0.00
Total	O Ha (Mildolo	158	\$6,753,272.94	100%	0	\$0.00			\$0.00
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31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2	DLJ MORTGAGE CAPITAL INC	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0	DLJ MORTGAGE CAPITAL INC	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,912,348.29	100%	0	\$0.00		0	\$0.00
31383Y5U7	DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100%	0	,	NA		\$0.00
Total		229	\$28,216,388.77	100%	0	\$0.00		0	\$0.00
31383Y5Y9	DLJ MORTGAGE CAPITAL INC	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,129,835.84	100%	0	\$0.00		0	\$0.00
31383Y5Z6	DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,123,040.55	100%	0	\$0.00		0	\$0.00
	DLJ MORTGAGE								_
31383Y6C6	CAPITAL INC	152	\$17,950,009.40	100%	0	\$0.00	NA		\$0.00
Total		152	\$17,950,009.40	100%	0	\$0.00		0	\$0.00
31383Y6D4	DLJ MORTGAGE CAPITAL INC	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$29,344,276.38	100%	0	\$0.00		0	\$0.00
31383Y6F9	DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,289,810.58	100%	0	\$0.00		0	\$0.00

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31383Y6G7	DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00
31383Y6J1	DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00
31383Y6P7	DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00
31383Y6T9	DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,768,002.09	100%	0	\$0.00		0	\$0.00
31383Y6W2	DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100%	0	\$0.00	NA		\$0.00
Total		179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00
31383Y6X0	DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00
31383Y6Y8	DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
31383Y6Z5	DLJ MORTGAGE CAPITAL INC	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7	DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3	DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0	DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA72 Total	Unavailable	16 16	\$1,343,680.67 \$1,343,680.67	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88		0	·			\$0.00
	Unavailable	2	\$246,753.79	4.87%	0	,			\$0.00
Total		35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00
		+				<u> </u>	1		
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$5,769,845.91	96.17%	0	·			\$0.00
Total		49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00
		+					1		
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	,			\$0.00
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA		\$0.00
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7	Unavailable	47	\$5,000,779,07	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	47	\$5,999,778.97 \$5,000,778,07						\$0.00 \$0.00
<u>Total</u>		47	\$5,999,778.97	100%	0	\$0.00	1		φυ.00
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,506,743.10	100%	0	\$0.00		0	\$0.00
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$726,278.45	100%	0	\$0.00		0	\$0.00
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA		\$0.00

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Total		15	\$1,168,344.72	100%	0	\$0.00		0	\$0.00
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,635,223.70	100%	0	\$0.00		0	\$0.00
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,194,280.47	100%	0	\$0.00		0	\$0.00
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	11 29	\$1,508,519.55 \$3,808,518.92	39.61% 100%	0		NA		\$0.00 \$0.0 0
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31383YZL4	BANK OF AMERICA,	9	\$1,437,243.38	100%	0	\$0.00	NA		\$0.00
	FSB	9				,	1,14.1		ļ .
Total		, , ,	\$1,437,243.38	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,407.77	39.12%		·	NA		\$0.00
Total		11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00
31384AAA6	DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00
31384AAB4	DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00
31384AAD0	DLJ MORTGAGE CAPITAL INC	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,475,024.12	100%	0	\$0.00		0	\$0.00
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,422,270.14	100%	0	\$0.00		0	\$0.00
31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$29,747,166.73	100%	0	\$0.00		0	\$0.00
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	_0	\$0.00
Total		25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		99	\$11,030,232.88	1	0	† † -			\$0.00
31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		32	\$3,548,487.53	1	0				\$0.00
31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$7,590,824.32	100%	0	\$0.00		0	\$0.0
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.0

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Total	+	62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,213,604.07	100%	0	\$0.00		_0	\$0.00
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA		\$0.00
Total		169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	· ·	NA		\$0.00
Total		11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	,	NA		\$0.00
Total		31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	,	NA		\$0.00
Total		21	\$1,161,819.21	100%	0	\$0.00		_0	\$0.00
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00
Total	AMAD DININ	126	\$14,663,822.96	100%	0		. 1/ 1		\$0.00
31384ACE6	FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
Total	ZIMO DINIX	87	\$7,248,430.72	100%	0		. 1/1		\$0.00
31294 A CE2	EIETH THE PARK	26	\$2.220.622.05	1000		\$0.00	NT 4		\$0.00
31384ACF3 Total	FIFTH THIRD BANK	26 26	\$3,338,633.95 \$3,338,633.95	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00
31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00

		10.6	Φ 53 00 < 0 55 0 5	100%		φο οο			φο οι
Total	+	406	\$52,906,855.87	100%	0	\$0.00		<u> U</u>	\$0.00
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39		<u> </u>	\$0.00	NA		\$0.00
Total		331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$35,761,307.27	100%	0	\$0.00		_0	\$0.00
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,355,981.29	100%	0	\$0.00		_0	\$0.00
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0.0
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.0
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00

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HSBC MORTGAGE CORPORATION (USA	A)					<u> </u>		
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00) NA	0	\$0.00
INLAND MORTGAGE CORPORATION	E 2	\$278,050.00	0.46%	0	\$0.00) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$331,800.00	0.55%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69%	0	\$0.00) NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33%	0	\$0.00) NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$651,453.61	1.07%	0	\$0.00) NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00) NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00) NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00) NA	0	\$0.00
THE BRANCH BANKING AND TRUS COMPANY	ST 5	\$784,850.00	1.29%	0	\$0.00) NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00) NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00) NA	0	\$0.0
UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00) NA	0	\$0.00

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	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$0.00
Total		458	\$60,839,071.13	100%	0	\$0.00		0	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00

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CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0 \$0.00
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC	3	\$452,162.60	0.14%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0 \$0.00

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ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15%	0	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0 \$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0 \$0.00
STRATFORD MORTGAGE	1	\$140,950.00	0.04%	0	\$0.00	NA	0 \$0.00
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	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0		NA		\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0		NA		\$0.00
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00

NAT	IONAL BANK								
MOR	T CHICAGO NBD TGAGE IPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00
MOR	T COLORADO TGAGE PORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00
SAV	T FEDERAL INGS BANK ROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00
SAV	T FEDERAL INGS BANK OF IRICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T HAWAIIAN K	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00
	T MUTUAL INGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00
MOR	TRUST TGAGE IPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
	TRESS TGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GAT DIVE MOR	EWAY FUNDING ERSIFIED TGAGE VICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREI MOR	ENTREE TGAGE IPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00
GUA SSB	RANTY BANK	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00
MOR	DLANDS TGAGE PANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOM INC	IESIDE LENDING,	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOM MOR	IESTEAD TGAGE IPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00
ICM	MORTGAGE PORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00
INDY	YMAC, INC. DBA NWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00
INLA	AND MORTGAGE PORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00
JEFF	ERSON TGAGE, INC	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RTY MORTGAGE	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00
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CORPORATION		, 1	! !	'	•	[[1
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.0
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00

SUNSHINE

	MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	` 4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%			NA		\$0.00
Total	!	6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	·	NA		\$0.00
	AMERICAN HOME MORTGAGE	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES								
GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00) NA	0	\$0.00
GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00) NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00) NA	0	\$0.00
 HOMESIDE LENDING, INC	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00) NA	0	\$0.00
 HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00) NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$436,700.00	0.21%	0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00) NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00) NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00) NA	0	\$0.00
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00						\$0.00

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PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$633,746.66	0.31%	0	\$0.00	NA	0 \$0.00
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0 \$0.00
RBMG INC	2	\$174,640.00	0.09%	0	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0 \$0.00
SALLIE MAE HOME LOANS, INC	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0 \$0.00

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	MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0.00
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31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA		\$0.00
		1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00

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Onavanaoic	870	\$94,646,924.82	100%	0	\$0.00 \$ 0.00	11/1		\$0.
BANK Unavailable	5 450	\$579,694.29 \$50,108,231.19	0.61% 52.91%	0				\$0. \$0.
UNION PLANTERS BANK NA UNITED JERSEY	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$(
RBMG INC	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$(
PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC								

Total

31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%		·			\$0.00
RBMG INC	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0.00
31371H4M7	ABN AMRO MORTGAGE GROUP, INC	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00

WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00
Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00
	298	\$28,822,262.74	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00
Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00
	439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00
Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00
	331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00
	52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00
	144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00
HOME LOANS, INC	159	\$14,515,281.82	76.48%		·	NA		\$0.00
Unavailable						NA		\$0.00
	218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00
· ·	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00
	34	·	100%	0				\$0.00
		. , , ,		-				
COUNTRYWIDE HOME LOANS, INC	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00
	47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00
ABN AMRO MORTGAGE GROUP, INC	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	MORTGAGE 2 COMPANY Unavailable 118 298	MORTGAGE COMPANY 2 \$335,850.00 Unavailable 118 \$12,853,948.50 298 \$28,822,262.74 COUNTRYWIDE HOME LOANS, INC 312 \$36,668,298.25 Unavailable 127 \$14,944,561.36 COUNTRYWIDE HOME LOANS, INC 120 \$12,547,088.08 Unavailable 211 \$19,989,190.89 COUNTRYWIDE HOME LOANS, INC 36 \$2,546,868.37 Unavailable 16 \$1,457,293.32 COUNTRYWIDE HOME LOANS, INC 85 \$7,689,036.33 Unavailable 59 \$5,620,071.48 LOUNTRYWIDE HOME LOANS, INC 159 \$14,515,281.82 COUNTRYWIDE HOME LOANS, INC 159 \$4,464,660.98 COUNTRYWIDE HOME LOANS, INC 11 \$575,188.22 Unavailable 23 \$1,130,127.85 COUNTRYWIDE HOME LOANS, INC 25 \$1,492,124.71 Unavailable 25 \$1,492,124.71 Unavailable 25 \$1,492,124.71 Unavailable 25 \$1,492,124.71 Unavailable <td< td=""><td>MORTGAGE COMPANY 2 \$335,850.00 1.17% Unavailable 118 \$12,853,948.50 44.6% 298 \$28,822,262.74 100% COUNTRYWIDE HOME LOANS, INC 312 \$36,668,298.25 71.04% Unavailable 127 \$14,944,561.36 28.96% COUNTRYWIDE HOME LOANS, INC 120 \$12,547,088.08 38.56% Unavailable 211 \$19,989,190.89 61.44% COUNTRYWIDE HOME LOANS, INC 36 \$2,546,868.37 63.61% Unavailable 16 \$1,457,293.32 36.39% COUNTRYWIDE HOME LOANS, INC 85 \$7,689,036.33 57.77% Unavailable 59 \$5,620,071.48 42.23% COUNTRYWIDE HOME LOANS, INC 159 \$14,515,281.82 76.48% Unavailable 59 \$4,464,660.98 23.52% 218 \$18,979,942.80 100% COUNTRYWIDE HOME LOANS, INC 11 \$575,188.22 33.73% Unavailable 23 \$1,130,127.85 66.27% Unavail</td><td>MORTGAGE COMPANY 2 \$335,850.00 1.17% 0 Unavailable 118 \$12,853,948.50 44.6% 0 298 \$28,822,262.74 100% 0 COUNTRYWIDE HOME LOANS, INC 312 \$36,668,298.25 71.04% 0 Unavailable 127 \$14,944,561.36 28,96% 0 COUNTRYWIDE HOME LOANS, INC 120 \$12,547,088.08 38.56% 0 Unavailable 211 \$19,989,190.89 61.44% 0 COUNTRYWIDE HOME LOANS, INC 36 \$2,546,868.37 63.61% 0 Unavailable 16 \$1,457,293.32 36.39% 0 COUNTRYWIDE HOME LOANS, INC 85 \$7,689,036.33 \$7.77% 0 Unavailable 59 \$5,620,071.48 42.23% 0 COUNTRYWIDE HOME LOANS, INC 159 \$14,515,281.82 76.48% 0 Unavailable 59 \$4,464,660.98 23.52% 0 COUNTRYWIDE HOME LOANS, INC 11 \$575,188.22 33.73%</td><td> MORTGAGE 2 \$335,850.00 1.17% 0 \$0.00 COMPANY Unavailable 118 \$12,853,948.50 44.6% 0 \$0.00 298 \$28,822,262.74 100% 0 \$0.00 </td><td> MORTGAGE 2 \$335,850.00 1.17% 0 \$0.00 NA </td><td> MORTGAGE 2 \$335,850.00 1.17% 0 \$0.00 NA 0 </td></td<>	MORTGAGE COMPANY 2 \$335,850.00 1.17% Unavailable 118 \$12,853,948.50 44.6% 298 \$28,822,262.74 100% COUNTRYWIDE HOME LOANS, INC 312 \$36,668,298.25 71.04% Unavailable 127 \$14,944,561.36 28.96% COUNTRYWIDE HOME LOANS, INC 120 \$12,547,088.08 38.56% Unavailable 211 \$19,989,190.89 61.44% COUNTRYWIDE HOME LOANS, INC 36 \$2,546,868.37 63.61% Unavailable 16 \$1,457,293.32 36.39% COUNTRYWIDE HOME LOANS, INC 85 \$7,689,036.33 57.77% Unavailable 59 \$5,620,071.48 42.23% COUNTRYWIDE HOME LOANS, INC 159 \$14,515,281.82 76.48% Unavailable 59 \$4,464,660.98 23.52% 218 \$18,979,942.80 100% COUNTRYWIDE HOME LOANS, INC 11 \$575,188.22 33.73% Unavailable 23 \$1,130,127.85 66.27% Unavail	MORTGAGE COMPANY 2 \$335,850.00 1.17% 0 Unavailable 118 \$12,853,948.50 44.6% 0 298 \$28,822,262.74 100% 0 COUNTRYWIDE HOME LOANS, INC 312 \$36,668,298.25 71.04% 0 Unavailable 127 \$14,944,561.36 28,96% 0 COUNTRYWIDE HOME LOANS, INC 120 \$12,547,088.08 38.56% 0 Unavailable 211 \$19,989,190.89 61.44% 0 COUNTRYWIDE HOME LOANS, INC 36 \$2,546,868.37 63.61% 0 Unavailable 16 \$1,457,293.32 36.39% 0 COUNTRYWIDE HOME LOANS, INC 85 \$7,689,036.33 \$7.77% 0 Unavailable 59 \$5,620,071.48 42.23% 0 COUNTRYWIDE HOME LOANS, INC 159 \$14,515,281.82 76.48% 0 Unavailable 59 \$4,464,660.98 23.52% 0 COUNTRYWIDE HOME LOANS, INC 11 \$575,188.22 33.73%	MORTGAGE 2 \$335,850.00 1.17% 0 \$0.00 COMPANY Unavailable 118 \$12,853,948.50 44.6% 0 \$0.00 298 \$28,822,262.74 100% 0 \$0.00	MORTGAGE 2 \$335,850.00 1.17% 0 \$0.00 NA	MORTGAGE 2 \$335,850.00 1.17% 0 \$0.00 NA 0

	COUNTRYWIDE HOME LOANS, INC							1	ľ
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17			·			\$0.00
	Unavailable	90	\$10,194,965.34		1 1		NA		\$0.00
Total		149	\$17,004,895.79	100%	0	\$0.00		U	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96			·			\$0.00
	Unavailable	14	\$1,460,604.25		1 1				\$0.00
Total		34	\$3,200,402.29	100%	0	\$0.00			\$0.00

31371H5R5	CITICORP MORTGAGE INC	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29		0	\$0.00			\$0.00
	Unavailable	72	\$9,489,072.40		0	\$0.00	NA		\$0.00
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00
31371H5S3	CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA		\$0.00
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA		\$0.00
Total		227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA		\$0.00
Total		181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74		0	\$0.00	NA		\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20		0				\$0.00
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,639,277.74	100%	0	\$0.00		0	\$0.00
31371H6A1	COUNTRYWIDE HOME LOANS, INC	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,787.74	100%	0	\$0.00		0	\$0.00
31371H6C7	COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,952.10	100%	0	\$0.00		0	\$0.00
31371Н6Ј2	FIRST UNION MORTGAGE	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	17	¢1 707 149 27	93%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	19	\$1,797,148.27 \$1,932,492.10	100%	0		INA		\$0.00 \$0.00
1 Otal		19	\$1,932,492.10	100 /6	U	φυ.υυ			φυ.υυ
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00
31379НЈ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,390.94	100%	0	\$0.00		0	\$0.00
31379НЈЅ0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,435.15	100%	0	\$0.00		0	\$0.00
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,850.00	100%	0	\$0.00		0	\$0.00
31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,888.59	100%	0	\$0.00		0	\$0.00
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00

								
GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA		\$0.00
Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA		\$0.00
	29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
				_		\longrightarrow	!	
CORPORATION	14	\$1,368,971.49	92.35%	0	,	NA		\$0.00
Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA		\$0.00
	16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
	33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	33	\$4,865,569.39		0	,	NA		\$0.00
Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA		\$0.00
	73	\$9,802,585.53	100%	0	\$0.00	\longrightarrow	0	\$0.00
CMA CMODECACE	\longrightarrow		<u> </u>	\dashv		\longrightarrow		
CORPORATION	36	\$3,905,117.34		0	,	NA		\$0.00
Unavailable	5	\$516,610.30		0	\$0.00	NA		\$0.00
+	41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
	74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
	188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	20	\$1,373,883.89		0		NA		\$0.00
Unavailable	1	\$82,749.84		0	\$0.00	NA		\$0.00
+	21	\$1,456,633.73	100%	0	\$0.00	\longrightarrow	0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00
	264	\$38,113,029.68	100%	0	\$0.00			\$0.00
					\$0.00		'	\$0.00
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GRAC MORTGAGE CORPORATION Unavailable GRAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 27 \$2,820,238.00 Unavailable 2 \$189,943.64 29 \$3,010,181.64 GMAC MORTGAGE CORPORATION 14 \$1,368,971.49 Unavailable 2 \$113,420.45 GMAC MORTGAGE CORPORATION 13 \$1,675,902.12 Unavailable 20 \$2,161,255.20 GMAC MORTGAGE CORPORATION 33 \$4,865,569.39 Unavailable 40 \$4,937,016.14 T3 \$9,802,585.53 GMAC MORTGAGE CORPORATION 36 \$3,905,117.34 Unavailable 5 \$516,610.30 Unavailable 5 \$516,610.30 Unavailable 68 \$7,503,969.86 CORPORATION 68 \$7,503,969.86 Unavailable 6 \$696,956.42 74 \$8,200,926.28 GMAC MORTGAGE CORPORATION 181 \$16,795,255.65 Unavailable 7 \$878,118.00 Unavailable 1 \$1,373,883.89 Unavailable 1 \$82,749.84	CORPORATION 27 \$2,820,238.00 93.69% Unavailable 2 \$189,943.64 6.31% 29 \$3,010,181.64 100% GMAC MORTGAGE CORPORATION 14 \$1,368,971.49 92.35% Unavailable 2 \$113,420.45 7.65% Inf \$1,482,391.94 100% GMAC MORTGAGE CORPORATION 13 \$1,675,902.12 43.68% Unavailable 20 \$2,161,255.20 56.32% GMAC MORTGAGE CORPORATION 33 \$4,865,569.39 49.64% Unavailable 40 \$4,937,016.14 50.36% GMAC MORTGAGE CORPORATION 36 \$3,905,117.34 88.32% Unavailable 5 \$516,610.30 11.68% GMAC MORTGAGE CORPORATION 68 \$7,503,969.86 91.5% Unavailable 6 \$696,956.42 8.5% 74 \$8,200,926.28 100% GMAC MORTGAGE CORPORATION 181 \$16,795,255.65 95.03% Unavailable 7 \$878,118.00 4	CORPORATION 27 \$2,820,238.00 93.69% 0	CORPORATION 27 \$2,820,238.00 93.69% 0 \$0.00 Unavailable 2 \$189,943.64 6.31% 0 \$0.00 GMAC MORTGAGE CORPORATION 14 \$1,368,971.49 92.35% 0 \$0.00 Unavailable 2 \$113,420.45 7.65% 0 \$0.00 GMAC MORTGAGE CORPORATION 16 \$1,482,391.94 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 13 \$1,675,902.12 43.68% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$2,161,255.20 56.32% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$4,865,569.39 49.64% 0 \$0.00 GMAC MORTGAGE CORPORATION 44,937,016.14 50.36% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$516,610.30 11.68% 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$4,421,727.64 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$516,610.30 11.68% 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$4,421,727.64 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$68,200,926.28 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 188 \$17,673,373.65 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 188 \$17,673,373.65 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 188 \$17,673,373.65 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,373,883.89 94.32% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,373,883.89 94.32% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,373,883.89 94.32% 0 \$0.00 GMAC MORTGAGE 20 \$1,373,883.89 94.32%	CORPORATION 27 \$2,820,238.00 93,69% 0 \$0.00 NA	CORPORATION 27 S2,820,238.00 93,69% 0 \$0.00 NA 0

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	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,293,110.22	100%	0	\$0.00			\$0.00
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31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	_0	\$0.00
Total		118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00
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31380XPS5	Unavailable	1	\$99,325.31	100%	1	· ·	NA		\$0.00
Total		1	\$99,325.31	100%	0	\$0.00			\$0.00
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,296.76	100%	0	1			\$0.00
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,050,080.12	100%	0	\$0.00		_0	\$0.00
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00
Total		365	\$44,062,718.31	100%	0				\$0.00
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31382DW34	CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00
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31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69			,	NA		\$0.00
	Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA		\$0.00
Total		83	\$9,999,500.13	100%	0	\$0.00		0	\$0.00
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31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,875,505.67	100%	0	1			\$0.00
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00
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31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48				NA		\$0.00
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00

Total		113	\$12,161,067.79	100%	0	\$0.00			\$0.00
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31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	,	NA		\$0.00
	Unavailable	8	\$1,025,696.55	21.09%	0		NA		\$0.00
Total		50	\$4,862,524.84	100%	0	\$0.00	\longrightarrow	0	\$0.00
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	,	NA		\$0.00
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA		\$0.00
Total		30	\$2,612,895.24	100%	0	\$0.00	\longrightarrow	0	\$0.00
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA		\$0.00
Total		109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA		\$0.00
Total		152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	,	NA		\$0.00
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA		\$0.00
Total		29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA		\$0.00
Total		28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00		0		NA		\$0.00
	Unavailable	2	\$324,031.12	4.28%	0	· ·	NA		\$0.00
Total	 	61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,771,851.44	100%	0	\$0.00		0	\$0.00
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31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00
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31382XT75	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73			,	NA		\$0.00
	Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	_	\$0.00
Total		7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00
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31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,011,120.31	100%					\$0.00
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31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00
Total		329	\$47,242,880.86	100%					\$0.00
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31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38		0	\$0.00	NA		\$0.00
	Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,767,125.11	100%					\$0.00
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31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,093,541.88	1		\$0.00			\$0.00
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31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35			·	NA		\$0.00
	Unavailable	3	\$388,734.64	1		· ·	NA		\$0.00
Total	'	9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00
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31383BA64	Unavailable	17	\$2,001,398.56	1			NA		\$0.00
Total	'	17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00
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31383BW78	'	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.0

	USAA FEDERAL								
Total	SAVINGS BANK	24	¢2 100 001 01	1000	0	ቀብ ብብ			ቀ ስ ሰላ
Total		24	\$2,190,091.81	100%	0	\$0.00		U	\$0.00
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,293,591.00	100%	0	\$0.00		0	\$0.00
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA		\$0.00
Total		28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA		\$0.00
Total		10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA		\$0.00
Total		79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,474,610.24	44.32%	0	·	NA		\$0.00
Total		87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$509,761.29	50.74%	0	·	NA		\$0.00
Total		13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00

Total		97	¢0 220 402 01	100%	0	\$0.00			\$0.00
Total		9/	\$9,330,403.91	100%	U	\$U.UU		U	Φυ.υ ι
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00
31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00
31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,202,416.60	100%	0	\$0.00		0	\$0.00
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA		\$0.00
Total		47	\$5,049,633.31	100%	0	\$0.00		0	\$0.00
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA		\$0.00
Total		51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17			\$0.00	NA		\$0.00
	Unavailable	3	\$314,890.13	3.46%	0	·	NA		\$0.00
Total		75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00

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31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA		\$0.00
Total		58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00
31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00
31383GPY6	PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00
31383GQS8	PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9	\$1,390,061.57 \$2,018,026.90	68.88% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31383HLN2	GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	,	NA		\$0.00
	Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA		\$0.00
Total		121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA		\$0.00
Total		95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30	THE HUNTINGTON MORTGAGE	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383ЈНG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383ЈНЈ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA		\$0.00
Total		202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383ЈНQ6	INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383ЈНТ0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA		\$0.00
Total		68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA		\$0.00
Total		12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00

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31383JJ50	FIRST-CITIZENS BANK & TRUST	8	\$1,002,112.89	100%	0	\$0.00	NA	ر ا ر	\$0.00
313831130	COMPANY	١	\$1,002,112.07	100 %	۷	φυ.υυ	11/2) 	\$0.00
Total		8	\$1,002,112.89	100%	0	\$0.00			\$0.00
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31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		282	\$42,029,145.83	1 1	1 1	t			\$0.00
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31383JPQ7	Unavailable	260	\$39,109,090.39	1	1 1	· ·	NA		\$0.00
Total		260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00
31383JPV6	Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		37	\$5,352,550.05	1	1 1	,			\$0.00
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31383JPW4	Unavailable	221	\$30,068,453.99		t	· · ·	NA		\$0.00
Total		221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		16	\$2,076,883.78	H H					\$0.00
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31383JTZ3	HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	_0	\$0.00
	Unavailable	24	\$3,533,191.06	1	1 1	· ·	NA		\$0.00
Total		25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00
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31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,539,402.18	100%	0	\$0.00		_0	\$0.00
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31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,667.22	100%	0	\$0.00		_0	\$0.00
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31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,765.29	1	1 1		NA		\$0.00
Total		66	\$9,346,151.42	100%	0	\$0.00		0	\$0.0
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31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63			· .			\$0.0
<u> </u>	Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.0

Total		42	\$5,375,907.48	100%	0	\$0.00			\$0.00
Total		42	\$3,373,907.40	100 %	U	Φυ.υυ		U	Φυ. υυ
31383JXL9	GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA		\$0.00
Total		112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA		\$0.00
Total		128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KF69	DMR FINANCIAL SERVICES INC	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2	CITICORP MORTGAGE INC	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4D4	CITICORP MORTGAGE INC	71	\$9,517,984.81	100%	0	\$0.00	NA		\$0.00
Total		71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2	CITICORP MORTGAGE INC	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00
31383L4F9	CITICORP MORTGAGE INC	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJG1	HIBERNIA NATIONAL	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9	HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5	HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LR80	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LZ99	CITICORP MORTGAGE INC	7	\$612,676.08	5.8%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA		\$0.00
Total		75	\$10,571,311.27	100%	0	\$0.00		0	<u>\$0.00</u>
31383M2Z5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,120,548.41	100%	0	\$0.00		0	<u>\$0.00</u>
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00

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31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	α	\$0.00
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,232,952.28	100%	0	\$0.00		0	\$0.00
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$8,106,852.40	73.46%	0		NA		\$0.00
Total		70	\$11,035,005.74	100%	0	\$0.00		0	\$0.00
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,388,236.06	100%	0	\$0.00		0	\$0.00
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16			·	NA		\$0.00
	Unavailable	93	\$6,304,543.19		0	· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.00
Total		147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%			NA		\$0.00
	Unavailable	47	\$3,465,146.83	61.6%	0		NA		\$0.00
Total		80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8	NAMCO ASSET MANAGEMENT	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE		J	,]	,	1		ļ	P
l	COMPANY (NAMC)					l			<u> </u>
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
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31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54				NA		\$0.00
	Unavailable	98	\$9,155,498.28		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA		\$0.00
Total		75	\$5,896,634.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37	\$2,244,894.12 \$4,056,800.24				NA NA		\$0.00
Total	Unavanable	109	\$4,056,800.24 \$6,301,694.36		0	i i	INA		\$0.00 \$0.00
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31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18				NA		\$0.00
	Unavailable	100	\$8,748,476.40			†	NA		\$0.00
Total		148	\$13,036,948.58	100%	0	\$0.00		_0	\$0.00
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
	83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
	133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0.00
Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0.00
	143	\$20,268,246.18	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA		\$0.00
Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA		\$0.00
	54	\$5,358,004.28	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA		\$0.00
Unavailable	48	\$6,112,591.68	62.15%	0	·	NA		\$0.00
	75	\$9,835,150.75	100%	0	\$0.00		0	\$0.00
BANK OF HAWAII	21 21	\$3,266,166.51 \$3,266,166.51	100% 100%	0		NA		\$0.00 \$0.0 0
BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
	27							\$0.00
	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 BANK OF HAWAII	Unavailable 66 83	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100%	0	\$0.00	NA	0 \$0.00
	23	\$2,510,089.46	100%	0	\$0.00		0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0 \$0.00
Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0 \$0.00
	42	\$6,535,614.72	100%	0	\$0.00		0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0 \$0.00
Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0 \$0.00
	128	\$21,294,209.49	100%	0	\$0.00		0 \$0.00
FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0 \$0.00
	24	\$2,366,582.32	100%	0	\$0.00		0 \$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0 \$0.00
Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0 \$0.00
	11	\$1,447,324.27	100%	0	\$0.00		0 \$0.00
FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0 \$0.00
Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0 \$0.00
	81	\$10,000,618.17	100%	0	\$0.00		0 \$0.00
FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0 \$0.00
Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0 \$0.00
	75	\$10,000,639.47	100%	0	\$0.00		0 \$0.00
FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0 \$0.00
Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0 \$0.00
	111	\$15,001,476.52	100%	0	\$0.00		0 \$0.00
FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0 \$0.00
				I -	I -		
Unavailable	20 77	\$2,538,571.46	25.38%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	FINANCE INC 23 23 23 23	FINANCE INC 23 \$2,510,089.46 ROSLYN NATIONAL MORTGAGE 21 \$3,196,061.45 CORPORATION Unavailable 21 \$3,339,553.27 42 \$6,535,614.72 ROSLYN NATIONAL MORTGAGE 89 \$15,418,825.42 CORPORATION Unavailable 39 \$5,875,384.07 128 \$21,294,209.49 FIRST UNION MORTGAGE 24 \$2,366,582.32 CORPORATION 24 \$2,366,582.32 FIRST UNION MORTGAGE 6 \$574,880.18 CORPORATION 21 \$1,447,324.27 FT MORTGAGE 63 \$8,016,376.03 Unavailable 18 \$1,984,242.14 FT MORTGAGE 68 \$9,022,536.35 Unavailable 7 \$978,103.12 FT MORTGAGE COMPANIES 68 \$9,022,536.35 Unavailable 7 \$978,103.12 FT MORTGAGE COMPANIES 102 \$13,607,501.28 Unavailable 9 \$1,393,975.24 FT MORTGAGE 77, 462,191.80 FT MORTGAGE 57 \$7,462,191.80	FINANCE INC 23 \$2,510,089.46 100% ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable 21 \$3,196,061.45 48.9% CORPORATION Unavailable 21 \$3,339,553.27 51.1% 42 \$6,535,614.72 100% ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable 39 \$15,418,825.42 72.41% CORPORATION Unavailable 39 \$5,875,384.07 27.59% FIRST UNION MORTGAGE CORPORATION 24 \$2,366,582.32 100% FIRST UNION MORTGAGE CORPORATION Unavailable 5 \$872,444.09 60.28% 11 \$1,447,324.27 100% FT MORTGAGE COMPANIES Unavailable 18 \$1,984,242.14 19.84% PT MORTGAGE COMPANIES Unavailable 7 \$978,103.12 9.78% FT MORTGAGE COMPANIES Unavailable 9 \$1,393,975.24 9.29% FT MORTGAGE COMPANIES Unavailable 9 \$1,393,975.24 9.29% FT MORTGAGE COMPANIES Unavailable 9 \$1,393,975.24 9.29% FT MORTGAGE COMPANIES 102 \$13,607,501.28 90.71% FT MORTGAGE COMPANIES Unavailable 9 \$1,393,975.24 9.29% FT MORTGAGE COMPANIES 101 \$15,001,476.52 100% FT MORTGAGE COMPANIES 102 \$13,907,501.28 90.71% PT MORTGAGE COMPANIES 103 \$2,510,000,639.47 100% FT MORTGAGE COMPANIES 104 \$1,393,975.24 9.29% 111 \$15,001,476.52 100%	FINANCE INC 23 \$2,510,089.46 100% 0 ROSLYN NATIONAL MORTGAGE 21 \$3,196,061.45 48.9% 0 CORPORATION Unavailable 21 \$3,339,553.27 51.1% 0 ROSLYN NATIONAL MORTGAGE 89 \$15,418,825.42 72.41% 0 CORPORATION Unavailable 39 \$5,875,384.07 27.59% 0 128 \$21,294,209.49 100% 0 FIRST UNION MORTGAGE 24 \$2,366,582.32 100% 0 FIRST UNION MORTGAGE 6 \$574,880.18 39.72% 0 CORPORATION 24 \$2,366,582.32 100% 0 FIRST UNION MORTGAGE 6 \$574,880.18 39.72% 0 CORPORATION 25 \$872,444.09 60.28% 0 FIT MORTGAGE 63 \$8,016,376.03 80.16% 0 FIT MORTGAGE 64 \$1,984,242.14 19.84% 0 FIT MORTGAGE 68 \$9,022,536.35 90.22% 0 Unavailable 7 \$978,103.12 9.78% 0 FT MORTGAGE 68 \$9,022,536.35 90.22% 0 Unavailable 7 \$978,103.12 9.78% 0 FT MORTGAGE 68 \$9,022,536.35 90.22% 0 FT MORTGAGE 75 \$10,000,639.47 100% 0 FT MORTGAGE 102 \$13,607,501.28 90.71% 0 Unavailable 9 \$1,393,975.24 9.29% 0 FT MORTGAGE 57 \$7,462,181.80 74,62% 0	FINANCE INC 23 \$2,510,089,46 100% 0 \$0.00 ROSLYN NATIONAL MORTGAGE 21 \$3,196,061.45 48.9% 0 \$0.00 CORPORATION Unavailable 21 \$3,339,553.27 51.1% 0 \$0.00 ROSLYN NATIONAL MORTGAGE 89 \$15,418,825.42 72.41% 0 \$0.00 CORPORATION Unavailable 39 \$5,875,384.07 27.59% 0 \$0.00 FIRST UNION MORTGAGE 24 \$2,366,582.32 100% 0 \$0.00 FIRST UNION MORTGAGE 24 \$2,366,582.32 100% 0 \$0.00 FIRST UNION MORTGAGE 6 \$574,880.18 39.72% 0 \$0.00 FIRST WORTGAGE 6 \$574,880.18 39.72% 0 \$0.00 FIRST UNION MORTGAGE 6 \$0.00 \$0.00 FIRST WORTGAGE 6 \$574,880.18 39.72% 0 \$0.00 FIRST WORTGAGE 6 \$9.00.00 \$0.00 FIRST WORTGAGE 6 \$9.00.00 \$0.00 FIRST MORTGAGE 6 \$9.00.00 \$0.00 FIRST MORTGAGE 6 \$9.00.00 \$0.00 FIRST WORTGAGE 6 \$9.00.00 \$0.00 FIRST MORTGAGE 6 \$9.00.00 \$0.00 FIRST WORTGAGE 6 \$9.00.00 \$0.00 FIRST MORTGAGE 6 \$9.00.00 \$0.00 FIRST MORTGAGE 6 \$746.20 \$18.00 FIRST MORTGAGE 6 \$746.20 \$18.00 FIRST MORTGAGE 6	FINANCE INC 23 \$2,510,089.46

31383R2J0	FT MORTGAGE	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
313631120	COMPANIES					·			
Total	Unavailable	54 138	\$6,538,905.48 \$15,000,880.69	43.59% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		130	\$13,000,000.09	100 %	U	φυ.υυ		U	φυ.υυ
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA		\$0.00
Total		77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00
Total		294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00
Total		241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA		\$0.00
Total		15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA		\$0.00
Total		20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA		\$0.00
Total		136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00
31383RCA8	NAVY FEDERAL	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00

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Total		94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
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31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA		\$0.00
Total	_	158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50			\$0.00	NA		\$0.00
	Unavailable	15	\$1,646,705.35		0	\$0.00	NA		\$0.00
Total		26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,483,814.63		0	\$0.00			\$0.00
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA		\$0.00
Total		63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8	FIRST CHICAGO NBD MORTGAGE COMPANY	20				\$0.00	NA		\$0.00
	Unavailable	2	\$344,150.00		0	\$0.00	NA		\$0.00
Total		22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$228,000.00	i i	0	\$0.00	NA		\$0.00
Total		18	\$2,822,854.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,527,625.00		0	\$0.00	NA		\$0.00
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDE7		83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	COMPANY				Ш				
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA		\$0.00
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
	OLD KENT	++			-	 	\longrightarrow	—	+
31383SDF4	MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	C	\$0.00
Total		192	\$23,499,338.45	100%	0	\$0.00		_0	\$0.00
	OLD KENT	+			\square				
31383SDG2	MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	(\$0.00
Total		21	\$2,557,565.97	100%	0				\$0.00
		†						_	
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	C	\$0.00
Total		69	\$9,059,535.28	1	0	\$0.00			\$0.00
	OLD KENT	1 72		:= 510		***			
31383SDK3	MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$6,997,987.64				NA		\$0.00
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,879,468.90	100%	0				\$0.00
31383SF39	FT MORTGAGE	61	\$8,367,515.88	83.67%	0	\$0.00	NA		\$0.00
313038139	COMPANIES								
<u> </u>	Unavailable	13	\$1,632,931.74	1			NA		\$0.00
Total		74	\$10,000,447.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	С	\$0.00
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00

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31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00
31383SPR5	NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,432.79	100%	0	\$0.00			\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,252,178.08	100%	0	\$0.00	2 12 1		\$0.00
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$96,572,051.90	100%	0	\$0.00	1 11 1		\$0.00
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total Total	Charanaole	126	\$18,138,528.51	100%	0	\$0.00	11/1		\$0.00
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31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA		\$0.00
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,077,766.74	97.51%	0		NA		\$0.00
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	0		NA		\$0.00
Total		34	\$5,062,183.05	100%	0	\$0.00		Λ	\$0.00

31383SWT3	FLEET MORTGAGE	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00
515050 1115	CORPORATION								
Total	Unavailable	167 194	\$22,173,540.43 \$26,002,178.76	85.28% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		194	\$20,002,176.70	100%	U	φυ.υυ		U	Φυ. υυ
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA		\$0.00
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA		\$0.00
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA		\$0.00
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA		\$0.00
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA		\$0.00
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA		\$0.00
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA		\$0.00
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00
31383SXR6	FLEET MORTGAGE	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA		\$0.00
Total		159	\$9,000,774.45	100%	0	\$0.00		0	\$0.00
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA		\$0.00
Total		160	\$24,001,745.59	100%	0	\$0.00		0	\$0.00
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00
31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00
31383TKR8	COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
31383TKY3	COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0	COLUMBIA NATIONAL INC	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22	Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,876,200.00	100%	0	\$0.00			\$0.00
31383TLR7	HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA		\$0.00
Total		19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$830,150.00	54%	0	\$0.00	NA		\$0.00
Total		14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$408,644.35	100%	$\frac{0}{0}$	\$0.00	1121		\$0.00
31383U2B0	Unavailable	3	\$210,086.36	100%	0	\$0.00	NA		\$0.00
Total		3	\$210,086.36	100%	0	\$0.00		0	\$0.00
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,028.09	100%	0	\$0.00			\$0.00
31383U3E3	COUNTRYWIDE HOME LOANS, INC	34	\$3,128,552.00		0	\$0.00			\$0.00
<u> </u>	Unavailable	64	\$7,199,600.00		0	\$0.00	NA		\$0.00
Total		98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8	COUNTRYWIDE HOME LOANS, INC	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,178,452.45		0	\$0.00	NA		\$0.00
Total		54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
31383U3Z6	COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA		\$0.00
Total		10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00
31383U4A0	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00

Unavailable	2	\$182.449.70	11.61%	0	\$0.00	NA	(\$0.00
Ollavallasis	12			_			1	\$ 0.00
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COUNTRYWIDE HOME LOANS, INC	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$657,227.21	35.98%	1 1		NA	_	\$0.00
	16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00
	1			\square			<u> </u>	
HOME LOANS, INC	22	\$2,404,235.66			,	NA		\$0.00
Unavailable		\$2,475,782.38		_	t	NA	+	\$0.00
'	50	\$4,880,018.04	100%	0	\$0.00		_0	\$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	C	\$0.00
Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00
	23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00			·	NA		\$0.00
Unavailable	67	\$4,163,242.10				NA		\$0.00
	81	\$5,007,760.10	100%	0	\$0.00		_0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	C	\$0.00
Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	+	\$0.00
	95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	16	\$2,110,256.92	37.47%	0	\$0.00	NA	С	\$0.00
Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	C	\$0.00
	45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79			\$0.00	NA		\$0.00
Unavailable	47	\$3,099,245.68		t		NA		\$0.00
	76	\$4,936,567.47	100%	0	\$0.00		_0	\$0.00
	1			Ш			<u> </u>	₩
HOME LOANS, INC	10	\$1,167,618.80				NA		\$0.00
Unavailable	1 1		1	t – t	· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.00
·	55	\$6,845,224.88	100%	U	\$0.00		<u> </u>	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	С	\$0.00
· ·	15	¢7 650 870 75	on 83%		90.00	NΔ		\$0.00
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE	12 \$1,571,460.45	12 \$1,571,460.45 100%	12 \$1,571,460.45 100% 0	12 \$1,571,460.45 100% 0 \$0.00	12 \$1,571,460.45 100% 0 \$0.00	12 \$1,571,460.45 100% 0 \$0.00 0

Total		51	\$8,516,787.75	100%	0	\$0.00	\Box	0	\$0.00
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31383U6Y6	Unavailable	82	\$10,062,974.50		0	\$0.00	NA		\$0.00
Total		82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00
31383U7C3	COUNTRYWIDE HOME LOANS, INC	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00
31383U7D1	COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	0	\$0.00	NA		\$0.00
	Unavailable	89	\$12,567,387.79		0	\$0.00	NA		\$0.00
Total		108	\$15,063,929.22	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31383U7E9	COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00
		1		,				'	
31383U7F6	COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA		\$0.00
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.0
Total		135	\$19,989,161.94	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.0
31383U7L3	COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.0
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00			\$0.00	NA		\$0.0
	Unavailable	26	\$4,382,985.00		0	\$0.00	NA		\$0.0
Total		31	\$5,248,885.00	100%	0	\$0.00	\longrightarrow	0	\$0.0
31383UZ81	COUNTRYWIDE HOME LOANS, INC	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.0
Total		88	\$12,286,927.00	100%	0	\$0.00		0	\$0.0
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50		0	\$0.00	NA		\$0.0
	Unavailable	67	\$9,531,626.00		0	\$0.00	NA		\$0.0
Total		204	\$28,622,345.50	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31383UZD0		129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE				,	1		1	
	HOME LOANS, INC	170	\$10.150.765.00	7 6.00	إ	ф0,00		'	, do 0
m , 1	Unavailable	172	\$19,159,765.00			· ·	NA		\$0.00
Total		301	\$33,731,660.77	100%	0	\$0.00	\longrightarrow	U	\$0.00
31383UZE8	COUNTRYWIDE HOME LOANS, INC	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA		\$0.00
Total		30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5	COUNTRYWIDE HOME LOANS, INC	8	\$1,292,355.00			,	NA		\$0.00
	Unavailable	4	\$441,900.00	t t		· · ·	NA		\$0.00
Total		12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00			,	NA		\$0.00
	Unavailable	11	\$1,701,670.00	1		· ·	NA		\$0.00
Total		27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8%	0	\$0.00	NA		\$0.00
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA		\$0.00
Total		136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,359,613.72	100%	0				\$0.00
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	19 19	\$1,709,140.85 \$1,709,140.85	100%	0		11/7		\$0.00 \$0.00
1 Otai		12	\$1,/07,170.00	100 /0	-	Φυ.υυ			Φυ. υι
31383VAE3	COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47%		,	NA		\$0.00
	Unavailable	13	\$1,825,416.45	1			NA		\$0.00
Total		14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00
31383VAM5	COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00
31383VAN3	COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20				NA		\$0.0
		100	Φ15 405 050 3 C	63.78%	0	\$0.00	NA	O'	\$0.0
Total	Unavailable	106 169	\$15,495,878.26 \$24,295,092.46	100%	0		1171		\$0.0

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31383VB85	COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12		0	,	NA		\$0.00
	Unavailable	63	\$9,892,715.77	78.07%	0		NA		\$0.00
Total		81	\$12,671,124.89	100%	0	\$0.00	\longrightarrow	0	\$0.00
	COLINEDAMIDE	-						'	
31383VBE2	COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,026,394.73		0		NA	_	\$0.00
Total		38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00
31383VBF9	COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00			,	NA		\$0.00
	Unavailable	60	\$3,556,816.03	1	0	,	NA		\$0.00
Total		84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00
		+-+					\longrightarrow		—
31383VBM4	COUNTRYWIDE HOME LOANS, INC	13	\$1,558,182.42	21.7%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$5,623,316.33	1	0	· ·	NA		\$0.00
Total		58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00
<u> </u>		 						'	
31383VBW2	COUNTRYWIDE HOME LOANS, INC	1	\$112,700.00	6.26%	0	,	NA		\$0.00
	Unavailable	18	\$1,688,140.34		0	· ·	NA	_	\$0.00
Total		19	\$1,800,840.34	100%	0	\$0.00	\longrightarrow	0	\$0.00
	COUNTRYWIDE		÷ 500 400 76	22.20		***			12.00
31383VCA9	HOME LOANS, INC	55	\$6,598,490.76			,	NA		\$0.00
L	Unavailable	122	\$15,921,363.73	1	0		NA		\$0.00
Total		177	\$22,519,854.49	100%	0	\$0.00		U	\$0.00
31383VCB7	COUNTRYWIDE HOME LOANS, INC	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,512,407.03	100%	0				\$0.00
		\Box						'	
31383VCD3	COUNTRYWIDE HOME LOANS, INC	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA		\$0.00
Total		24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	-					\longrightarrow		
31383VCK7	HOME LOANS, INC	22	\$2,808,481.00			· ·	NA		\$0.00
	Unavailable	77	\$10,209,496.51	78.43%			NA		\$0.00
Total		99	\$13,017,977.51	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383VCU5	FAMILY BANK DBA	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	,	NA		\$0.00
	Unavailable	4	\$466,621.48		0	· ·	NA		\$0.00
Total		8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,355.37	100%	0	\$0.00			\$0.00
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31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VDT7	GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	·	NA		\$0.00
	Unavailable	17	\$2,800,525.13	77.97%	0		NA		\$0.00
Total		22	\$3,591,675.13	100%	0	\$0.00		0	\$0.00
31383VDV2	GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	·	NA		\$0.00
	Unavailable	18	\$2,665,018.17	83.7%	0		NA		\$0.00
Total		23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00
31383VEC3	GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10		0	·	NA		\$0.00
	Unavailable	250	\$25,397,369.00	73.38%	0		NA		\$0.00
Total		329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00

31383VED1	GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total		408	\$52,328,810.68	100%	0	\$0.00			\$0.00
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31383VEE9	GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
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31383VHH9	Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanasie	8	\$618,459.15	100%	0	\$0.00	1111		\$0.00
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31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
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Total		9	\$534,868.22	100%	0	\$0.00		U	\$0.00
24202477770			4.2.1.02.7.62	1000	-	40.00	27.1		\$0.00
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA		\$0.00
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRQ8	CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6	CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
			·						
31383VS38	CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
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31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		_	\$0.00
=			¥2,000,122,01	230 /0	Ť	43.00		Ŭ	70,00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NT A	Λ	\$0.00
	Ullavallable) 91	\$1,009,930.701	40.00%	U	\$U.UUI	NA	U	\$0.00

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	FT MORTGAGE	+			\rightarrow				
31383WDH1	COMPANIES	54	\$8,075,398.91	80.75%	0	,	NA		\$0.0
	Unavailable	13	\$1,924,976.53	19.25%	0		NA		\$0.0
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.0
	ET MODTO A CE	+ +				1			
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	,	NA		\$0.0
	Unavailable	14	\$1,819,513.13	18.19%	0		NA		\$0.0
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.0
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.0
Total		150	\$20,000,124.07	100%	0	\$0.00		0	\$0.0
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	_0	\$0.0
Total		133	\$15,354,056.09	100%	0				\$0.0
	EAD 012 44 1 444 1 44 1	+ +				1			
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA		\$0.0
Total		3	\$510,390.12	100%	0	\$0.00		0	\$0.0
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,311,553.43	100%	0	\$0.00		0	\$0.0
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,785,397.84	100%	0	\$0.00		0	\$0.0
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$569,254.60	100%	0		11/1		\$0.0
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.0
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	·	NA		\$0.0
	Unavailable	121	\$14,600,032.54	33.5%	0		NA		\$0.0
Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.0
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31383WVJ7	SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00
31383WVK4	SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30		0				\$0.00
<u> </u>	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00			\$0.00
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0				\$0.00
	Unavailable	10	\$1,532,746.91	24.5%	0				\$0.00
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0				\$0.00
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	61	\$7,789,965.66	100%	0	\$0.00	11/1		\$0.00
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31383XEL9	HOMESIDE LENDING, INC	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total		300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7	HOMESIDE LENDING, INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA		\$0.00
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA		\$0.00
Total		178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00
31383XER6	HOMESIDE LENDING, INC	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,470.58	100%	0	\$0.00			\$0.00
31383XET2	HOMESIDE LENDING, INC	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA		\$0.00
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9	HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00
31383XMA4		10	¢1 444 057 00	100%	0	\$0.00	NT A	0	¢ ስ ስሳ
p1303AMA4	I I	19	\$1,444,957.98	100%	U	\$0.00	NA	U	\$0.00

	R ~ G MORTGAGE CORPORATION								
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00
31383XMU0	Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,169,213.05	100%	0	\$0.00		0	\$0.00
31383XQ77	RBMG INC	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0.00
513037077	Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA		\$0.00
Total		19	\$1,316,658.55	100%	0	\$0.00	·		\$0.00
31383XR43	RBMG INC	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00
21202VD50	DDMC DIC	10	¢1 122 200 16	16710	0	Φ0.00	NIA	0	ΦΩ ΩΩ
31383XR50	RBMG INC Unavailable	18 82	\$1,132,209.16 \$5,642,530.70	16.71% 83.29%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	100	\$6,774,739.86	100%	0	\$0.00 \$0.00	NA		\$0.00
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31383XR84	RBMG INC	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00
31383Y3R6	SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA		\$0.00
Total		68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00
31383Y3S4	SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA		\$0.00
Total		74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
31383Y3U9	SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00

Total		148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00
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31383Y3W5	SUNTRUST MORTGAGE INC	23	\$1,391,390.84			,			\$0.00
	Unavailable	146	\$8,999,516.31	86.61%	1	· · · · · ·	NA	•	\$0.00
Total		169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
31383Y4B0	SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	С	\$0.00
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,724,852.04	1	0	\$0.00		_0	\$0.00
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31383Y4C8	SUNTRUST MORTGAGE INC	9	\$726,365.76			,			\$0.00
	Unavailable	26	\$2,423,992.02	76.94%	1		NA		\$0.00
Total		35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00
31383Y4D6	SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,827,319.35	100%	0	\$0.00		1	\$0.00
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31383Y4E4	SUNTRUST MORTGAGE INC	6	\$381,750.00			·	NA		\$0.00
	Unavailable	26	\$1,619,850.00	1	1		NA	_	\$0.00
Total		32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31383Y4G9	SUNTRUST MORTGAGE INC	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,439,628.09	100%	0	\$0.00		_0	\$0.00
31383Y4J3	SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85%	0	\$0.00	NA	C	\$0.00
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,715,671.05	1	1			1	\$0.00
31383Y4M6	SUNTRUST MORTGAGE INC	15	\$2,151,127.00			·	NA		\$0.00
	Unavailable	70	\$9,867,673.52	82.1%	1	t	NA		\$0.00
Total		85	\$12,018,800.52	100%	0	\$0.00		_0	\$0.00
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	•	\$0.00
Total		78	\$10,000,383.09	100%	0	\$0.00		0	\$0.0

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COMPANIES	62	\$8,031,121.62	80.31%		,	NA		\$0.00
Unavailable	14	\$1,969,145.71	19.69%	0	·	NA		\$0.00
	76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
	77	\$10,000,941.55	100%	0	\$0.00			\$0.00
FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	,	NA		\$0.00
Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA		\$0.00
	76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	,	NA		\$0.00
Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA		\$0.00
	92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	,	NA		\$0.00
Unavailable	34	\$4,011,315.00	40.11%	0		NA		\$0.00
	87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	,	NA		\$0.00
Unavailable	15	\$2,289,733.15	14.31%	0	7 - 1 - 1	NA		\$0.00
	113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA		\$0.00
	80	\$10,000,117.62	100%	0	\$0.00	$\overline{}$	0	\$0.00
FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA		\$0.00
Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA		\$0.00
	85	\$10,000,070.94	100%	0	\$0.00			\$0.00
FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	·	NA		\$0.00
Unavailable	35	\$4,365,190.24	87.3%	0		NA		\$0.00
	42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00
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	FT MORTGAGE COMPANIES Unavailable COMPANIES	COMPANIES 62 \$8,031,121.62 Unavailable 14 \$1,969,145.71 76 \$10,000,267.33 FT MORTGAGE 54 \$7,031,848.24 Unavailable 23 \$2,969,093.31 FT MORTGAGE 68 \$9,007,361.93 COMPANIES 68 \$992,720.13 FT MORTGAGE 65 \$10,000,082.06 FT MORTGAGE 65 \$6,745,274.77 Unavailable 27 \$3,255,118.98 92 \$10,000,393.75 FT MORTGAGE 53 \$5,988,710.02 Unavailable 34 \$4,011,315.00 87 \$10,000,025.02 FT MORTGAGE 98 \$13,710,831.51 Unavailable 15 \$2,289,733.15 Unavailable 15 \$2,289,733.15 113 \$16,000,564.66 FT MORTGAGE 55 \$6,541,636.36 COMPANIES 55 \$6,541,636.36 Unavailable 25 \$3,458,481.26 FT MORTGAGE 5 \$7,385,969.99	COMPANIES 62 \$8,031,121.62 80.31% Unavailable 14 \$1,969,145.71 19.69% FT MORTGAGE 54 \$7,031,848.24 70.31% COMPANIES 23 \$2,969,093.31 29.69% FT MORTGAGE 68 \$9,007,361.93 90.07% Unavailable 8 \$992,720.13 9.93% FT MORTGAGE 65 \$6,745,274.77 67.45% Unavailable 27 \$3,255,118.98 32.55% Unavailable 27 \$3,255,118.98 32.55% Unavailable 27 \$3,255,118.98 32.55% Unavailable 27 \$3,255,118.98 32.55% FT MORTGAGE 53 \$5,988,710.02 59.89% COMPANIES 53 \$5,988,710.02 59.89% Unavailable 34 \$4,011,315.00 40.11% FT MORTGAGE 68 \$13,710,831.51 85.69% Unavailable 15 \$2,289,733.15 14.31% FT MORTGAGE 55 \$6,541,636.36 65.42% Unavailable 25 \$3,458,481.26 34.58% Bu	COMPANIES 62 \$8,031,121.62 80.31% 0 Unavailable 14 \$1,969,145.71 19.69% 0 76 \$10,000,267.33 100% 0 FT MORTGAGE 54 \$7,031,848.24 70.31% 0 Unavailable 23 \$2,969,093.31 29.69% 0 FT MORTGAGE 68 \$9,007,361.93 90.07% 0 COMPANIES 68 \$99,007,361.93 90.07% 0 FT MORTGAGE 68 \$99,007,361.93 90.07% 0 FT MORTGAGE 65 \$6,745,274.77 67.45% 0 Unavailable 27 \$3,255,118.98 32.55% 0 92 \$10,000,393.75 100% 0 FT MORTGAGE 53 \$5,988,710.02 59.89% 0 Unavailable 34 \$4,011,315.00 40.11% 0 FT MORTGAGE 98 \$13,710,831.51 85.69% 0 Unavailable 15 \$2,289,733.15 14.31%	COMPANIES 62 \$8,031,121,62 80,31% 0 \$0.00 Unavailable 14 \$1,969,145,71 19,69% 0 \$0.00 FT MORTGAGE \$4 \$7,031,848,24 70,31% 0 \$0.00 FT MORTGAGE \$4 \$7,031,848,24 70,31% 0 \$0.00 Unavailable 23 \$2,969,093,31 29,69% 0 \$0.00 FT MORTGAGE 68 \$9,007,361,93 90.07% 0 \$0.00 FT MORTGAGE 68 \$992,720,13 9,93% 0 \$0.00 FT MORTGAGE 65 \$6,745,274,77 67.45% 0 \$0.00 FT MORTGAGE 65 \$6,745,274,77 67.45% 0 \$0.00 FT MORTGAGE 65 \$6,745,274,77 67.45% 0 \$0.00 FT MORTGAGE 53 \$5,988,710.02 \$9.89% 0 \$0.00 FT MORTGAGE 53 \$5,988,710.02 \$9.89% 0 \$0.00 FT MORTGAGE 54 <td< td=""><td> COMPANIES</td><td> COMPANIES</td></td<>	COMPANIES	COMPANIES	

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31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00
Total		304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA		\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA		\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
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31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA		\$0.00
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00
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31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00
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31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0.00
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31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25			·	NA		\$0.00
	Unavailable	24	\$3,398,238.54	1	1 1		NA		\$0.00
Total		59	\$7,600,530.79	100%	0	\$0.00			\$0.00
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	C	\$0.00
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,845,926.50	100%	0	\$0.00		0	\$0.00
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31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
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31384A2U1	Unavailable	5	\$417,244.27	100%		i i	NA		\$0.00
Total		5	\$417,244.27	100%	0	\$0.00		0	\$0.00
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,313,802.02	100%	0	\$0.00			\$0.00
21204A 5TT1	TT::::1ah1a	106	\$12.020.753.55	100%		ΦΩ ΩΩ	NIA		ν φο O(
31384A5T1	Unavailable	106	\$12,039,753.55 \$12,039,753.55				NA		\$0.00
<u>Total</u>	+	106	\$12,039,753.55	100%	<u> </u>	\$0.00			\$0.00
31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78			·	NA		\$0.00
	Unavailable	355	\$36,245,693.09	98.28%		· ·	NA		\$0.00
Total		361	\$36,880,970.87	100%	0	\$0.00		0	\$0.00
31384A5V6	WASHTENAW MORTGAGE	10	\$1,066,169.34	3.39%	0	\$0.00	NA	C	\$0.00
·	COMPANY Unavailable	200	\$20,276,222,40	06 61%		90.00	NI A		\$0.00
Total	Unavailable	309 319	\$30,376,222.40 \$31,442,391.74		1		NA) \$0.0) \$0.0
Totai		317	\$31,442,371.74	100 70	<u> </u>	<u> </u>		<u> </u>	\$ 0.0
31384A6D5	POPULAR MORTGAGE, INC.	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.0

	DBA POPULAR HOME MORTGAGE							ĺ	
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,494,892.27	100%	0	·			\$0.00
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31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,095,009.98	100%	0	\$0.00		_0	\$0.00
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,715.52	100%	0	\$0.00		_0	\$0.00
31384А6Н6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
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31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00
·	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,200.00	1	0	t			\$0.00
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31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58			\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00
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31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA		\$0.00
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
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31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA		\$0.00
Total		9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,238,023.50	100%	0	\$0.00			\$0.00
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,999,406.45	100%	0	\$0.00			\$0.00
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31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00
31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99			·	NA		\$0.00
	Unavailable	10	\$1,026,208.86		0		NA		\$0.00
Total		31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00
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31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0		NA		\$0.00
	Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA		\$0.00
Total		273	\$35,000,048.47	100%	0	\$0.00	\Box	0	\$0.00
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31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
Total		280	\$32,999,798.19	100%	0				\$0.00
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31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,999,860.24	100%	0	\$0.00			\$0.00
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31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,831.44	100%	0	\$0.00			\$0.00
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31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,159.11	100%	0	\$0.00			\$0.00
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31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
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31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,005,746.74	100%	0	\$0.00	1		\$0.00
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31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	·	NA		\$0.00
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA		\$0.00
Total		12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
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31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00
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31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA		\$0.00
Total		74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
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31384AP85		115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL				,	i	J	('	
	MORTGAGE TRUST	115	*** 425.010.02	1000		40.00	\longrightarrow	<u> </u>	142.00
Total		115	\$14,425,010.92	100%	0	\$0.00		<u> </u>	\$0.00
31384AP93	BISHOPS GATE RESIDENTIAL	120	\$14,749,007.01	100%	0	\$0.00	NA	(\$0.00
31304711 /3	MORTGAGE TRUST	120	Φ14,/ 4 2,00/.01	100 /0	J	φυ.υυ	1773	, 	Φ0.00
Total		120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00
31384AQ27	BISHOPS GATE RESIDENTIAL	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00		<u> </u>	\$0.00
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00
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31384AQ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,317,249.29	100%	0	\$0.00		_0	\$0.00
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31384AQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00
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31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00
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31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,504,981.44	100%	0	\$0.00		0	\$0.00
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31384AQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,137,940.70	100%	0	\$0.00		_0	\$0.00
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31384AQT8	BISHOPS GATE RESIDENTIAL	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		I						
Total		20	\$2,695,016.57	100%	0	\$0.00		0	\$0.00
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,463,530.30	100%	0	\$0.00		0	\$0.00
	DYGYODG GATTE								
31384AQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,367,732.45	100%	0	\$0.00		0	\$0.00
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,711,409.86	100%	0	\$0.00		0	\$0.00
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,573,363.00	100%	0	\$0.00		0	\$0.00
31384AR59	HOMESIDE LENDING, INC	20	\$2,307,742.05	80.41%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$562,248.40	19.59%	0		NA		\$0.00
Total		26	\$2,869,990.45	100%	0	\$0.00		0	\$0.00
31384AR91	HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0.00
Total		323	\$40,043,200.31	100%	0	\$0.00		0	\$0.00
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	·	NA		\$0.00
Total		67	\$8,192,244.65	100%	0	\$0.00		0	\$0.00
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA		\$0.00
Total		25	\$3,760,129.58	100%	0	\$0.00		0	\$0.00
31384ASB5	HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,285,504.06	100%	0	\$0.00		0	\$0.00

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	HOMEGIDE L'ENDING								
31384ASC3	HOMESIDE LENDING, INC	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00
31384ASD1	HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,340.16	100%	0	\$0.00		0	\$0.00
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA		\$0.00
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA		\$0.00
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA		\$0.00
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA		\$0.00
Total		161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00

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31384AVW5	THIRD FEDERAL	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN					,	IIA		
Total		202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00
31384AVX3	THIRD FEDERAL	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN					·	1171		
Total		259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	·	NA		\$0.00
m ()	Unavailable	33	\$4,238,754.56		0		NA		\$0.00
Total		39	\$4,785,038.93	100%	0	\$0.00		U	\$0.00
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,401,348.90		0		NA		\$0.00
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,829,895.41	89.11%	0	· ·	NA		\$0.00
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	·	NA		\$0.00
	Unavailable	69	\$9,960,868.19	63.86%	0	· ·	NA		\$0.00
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00

Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA		\$0.00
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA		\$0.00
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,690.29	100%	0	\$0.00	- 11 1		\$0.00
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31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA		\$0.00
Total		41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA		\$0.00
Total		32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00
31384AXB9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60		0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA		\$0.00
Total		76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00
31384AXD5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA		\$0.00
Total		47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA		\$0.00
Total		29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00
31384AXM5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA		\$0.00
Total		21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXV5	CHASE MANHATTAN MORTGAGE	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,996,444.22	100%	0	\$0.00			\$0.00
31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98			\$0.00	NA		\$0.00
	Unavailable	45	\$5,886,235.31	1	0	\$0.00	NA		\$0.00
Total	_	79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,024,765.01	100%	0	\$0.00			\$0.00
31384AYD4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,679,338.06		0	\$0.00			\$0.00
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA		\$0.00
	Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9		78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION]	
	Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,489,815.67	100%	0	\$0.00			\$0.00
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31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,602,829.15		0	\$0.00			\$0.00
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31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,534,305.34			\$0.00			\$0.00
31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,623,508.15			\$0.00			\$0.00
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31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
·	Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total	5	186	\$24,623,043.84		0	\$0.00		-	\$0.00
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31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
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31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,613.30	100%	0	\$0.00			\$0.00
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,055.76		0	\$0.00			\$0.00

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31384AYW2	MORTGAGE CORPORATION	14	\$1,594,469.09		0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,568,034.08		_	·	NA		\$0.00
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
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31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA		\$0.00
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
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31384B2L9	AMSOUTH BANK	37	\$3,602,069.60		-		NA		\$0.00
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
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31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,527.55	100%	0	\$0.00		_0	\$0.00
31384B2S4	REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11			,	NA		\$0.00
Total		10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00
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31384B2U9	REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47			·	NA		\$0.00
	Unavailable	3	\$181,855.50	1	t	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00
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31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15			·	NA		\$0.00
	Unavailable	9	\$982,977.23				NA	-	\$0.00
Total		18	\$1,929,987.38	100%	0	\$0.00		_0	\$0.00
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31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	С	\$0.00
Total		17	\$1,447,471.97	t t	 	· ·			\$0.00
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31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,693,952.74	100%	0	\$0.00		_0	\$0.0
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31384B6D3		184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.0

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	AND LOAN		J	, ,	ı			, ,	
	ASSOCIATION, F.A	101			-		\longrightarrow	'	1
Total		184	\$26,827,135.05	100%	0	\$0.00	\longrightarrow	_0	\$0.00
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31384B6J0	UNION FEDERAL SAVINGS BANK OF	147	\$20,537,178.45	88.25%	0	\$0.00	NIA	C	\$0.00
31384B0JU	SAVINGS BANK OF INDIANAPOLIS	14/	\$20,557,170.45	88.2370	1	\$0.00	NA	U	\$0.00
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	172	\$2,734,532.70 \$23,271,531.15	1 1		\$0.00 \$0.00	1477		\$0.00
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	UNION FEDERAL	+		,	一十		\rightarrow		
31384B6K7	SAVINGS BANK OF	195	\$24,263,557.57	90.06%	0	\$0.00	NA	6	\$0.00
	INDIANAPOLIS			, ´ /	ιŢ	4		, <u>,</u>	
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,942,448.65	1		\$0.00			\$0.00
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	UNION FEDERAL			,	<u> </u>			, - ,	
31384B6L5	SAVINGS BANK OF	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS	1			\leftarrow			'	
	Unavailable	23	\$1,765,821.21	15.13%		\$0.00	NA		\$0.00
Total		124	\$11,674,324.82	100%	0	\$0.00		_0	\$0.00
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31384B7A8	WASHINGTON	102	\$14,774,191.57	86.63%	0	\$0.00	NA	C	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MUTUAL BANK					·			
	Unavailable	16	\$2,280,378.05	1		\$0.00	NA		\$0.00
Total		118	\$17,054,569.62	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
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31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA		\$0.00
Total	Ullavallauic	145	\$729,447.69 \$ 9,263,945.27	100%	 	\$0.00 \$0.00	11/2		\$0.00 \$0.00
Total		170	Φ7,400,770	100 /	$\overline{}$	φυ•υυ	$\overline{}$	<u> </u>	Φυ.υ.
	WASHINGTON	+ +			一十		$\overline{}$		
31384B7F7	MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00
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1	WASHINGTON		T	, 					
31384B7K6	MUTUAL FEDERAL	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
L	SAVINGS BANK			<u></u>	\Box			'	<u>1</u>
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA		\$0.00
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
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31384BAF3	Unavailable	9	\$583,291.45	1		\$0.00	NA		\$0.0
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0.0
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31384BAG1		352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN								
Total		352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$478,968.39	100%	0	\$0.00			\$0.00
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$322,954.83	100%	0	\$0.00			\$0.00
31384BCB0	PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA		\$0.00
Total		371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8	PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00			\$0.00
	Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA		\$0.00
Total		679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6	PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,478,034.40	100%	0	\$0.00		0	\$0.00
31384BF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00			\$0.00
Total		74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00

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31384BFT8	RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,710,558.15	100%	0	\$0.00		_0	\$0.00
		+		'	\longrightarrow			<u> </u>	1
31384BFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,817,114.98	100%	0	\$0.00		0	\$0.00
31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00
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31384BH33	MORTGAGE, INC	29	\$2,149,868.88			,	NA		\$0.00
Total		29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00
31384BH41	REGIONS MORTGAGE, INC	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$219,960.03	100%	0	\$0.00		_0	\$0.00
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31384BHG4	GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%		,	NA		\$0.00
	Unavailable	9	\$1,422,305.14				NA		\$0.00
Total		106	\$15,682,286.86	100%	0	\$0.00		0	\$0.00
31384BR32	COUNTRYWIDE HOME LOANS, INC	25	\$2,947,924.66			,	NA		\$0.00
	Unavailable	2	\$397,416.56				NA		\$0.00
Total		27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40	COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,634.79	14.36%	0		NA		\$0.00
Total		56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BRC2	COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,958,289.42	63.82%	0	1 1	NA		\$0.00
Total		22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRH1	COUNTRYWIDE HOME LOANS, INC	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	_ 0	\$0.00

Total		27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
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31384BRK4	COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA		\$0.00
Total		30	\$3,412,991.18	100%	0	\$0.00		_0	\$0.00
31384BRU2	COUNTRYWIDE HOME LOANS, INC	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$692,640.90	48%	0	\$0.00	NA		\$0.00
Total		14	\$1,443,005.84	100%	0	\$0.00		_0	\$0.00
31384BRV0	COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA		\$0.00
Total		21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00
31384BS23	COUNTRYWIDE HOME LOANS, INC	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA		\$0.00
Total		18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$449,479.62	100%	0	\$0.00	_ ,, ,		\$0.00
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31384BSH0	COUNTRYWIDE HOME LOANS, INC	50	\$7,128,073.32	35.61%	0	\$0.00	NA		\$0.00
The state of the s	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	_	\$0.00
Total		136	\$20,015,171.76	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31384BSK3	COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,484,466.23		0	\$0.00	NA		\$0.00
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00
31384BSM9	COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,527,805.16	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384BSN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64%	0	\$0.00	NA		\$0.00
T. (.	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA		\$0.00
<u>Total</u>		34	\$5,055,781.80	100%	0	\$0.00		_0	\$0.00
31384BSP2		2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	_ 0	\$0.00
Total		10	\$1,178,254.87	100%	0	\$0.00			\$0.00
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31384BSV9	COUNTRYWIDE HOME LOANS, INC	58	\$3,928,922.25	49.1%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA		\$0.00
Total		124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00
31384BSW7	COUNTRYWIDE HOME LOANS, INC	41	\$2,373,392.00	34.78%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA		\$0.00
Total		113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00
31384BSY3	COUNTRYWIDE HOME LOANS, INC	114	\$15,433,575.62	49.47%	0	\$0.00	NA		\$0.00
	Unavailable	111	\$15,762,734.16		0	\$0.00	NA		\$0.00
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BTE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,655,543.37	100%	0	\$0.00			\$0.00
31384BTK2	COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84		0	\$0.00	NA		\$0.00
	Unavailable	92	\$8,056,126.46		0	\$0.00	NA		\$0.00
Total		109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7	COUNTRYWIDE HOME LOANS, INC	42	\$4,879,243.12	53.52%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA		\$0.00
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,663.87	100%	0	\$0.00			\$0.00
31384BTW6	COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA		\$0.00
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2	COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00

Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38	COUNTRYWIDE HOME LOANS, INC	3	\$407,150.00	7.55%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$4,986,216.83	92.45%			NA		\$0.00
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
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31384BU87	COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%		' ' ' ' '	NA		\$0.00
	Unavailable	57	\$3,166,697.87	71.12%			NA		\$0.00
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BUD6	COUNTRYWIDE HOME LOANS, INC	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,646,230.00	100%	0				\$0.00
31384BUM6	COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,592,422.56	100%	0	\$0.00		_0	\$0.00
31384BUP9	COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	_0	\$0.00
Total		76	\$4,753,169.79	100%	0	\$0.00		_0	\$0.00
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	4	\$305,483.54	1	1		1 11 2		\$0.00 \$0.00
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31384BUV6	Unavailable	9	\$600,512.02				NA		\$0.00
Total		9	\$600,512.02	100%	0	\$0.00		<u>U</u>	\$0.00
31384BUX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00
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31384BUY0	COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30			·	NA		\$0.00
	Unavailable	53	\$5,709,932.72	74.62%			NA		\$0.00
Total		72	\$7,652,406.02	100%	0	\$0.00			\$0.00
31384BV45	COUNTRYWIDE HOME LOANS, INC	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00

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31384BV52	COUNTRYWIDE HOME LOANS, INC	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00
31384BVA1	COUNTRYWIDE HOME LOANS, INC	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	42 50	\$2,276,397.35 \$2,753,922.35	82.66% 100%	0 0	,	NA		\$0.00 \$0.00
31384BVD5	COUNTRYWIDE HOME LOANS, INC	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	13 15	\$1,464,201.95 \$1,603,691.93	91.3% 100%	0 0		NA		\$0.00 \$0.00
31384BVK9	COUNTRYWIDE HOME LOANS, INC	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	302 435	\$39,507,114.33 \$56,158,958.87	70.35% 100 %	0 0		NA		\$0.00 \$0.00
31384BVN3	COUNTRYWIDE HOME LOANS, INC	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	25 26	\$3,075,004.47 \$3,246,804.47	94.71% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00
31384BWC6	COUNTRYWIDE HOME LOANS, INC	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	8 12	\$1,164,256.74 \$1,683,360.90	69.16% 100%	0 0	ii	NA		\$0.00 \$0.00
31384BWD4	COUNTRYWIDE HOME LOANS, INC	30	\$3,250,055.44			· ·	NA		\$0.00
Total	Unavailable	91 121	\$11,468,810.73 \$14,718,866.17	77.92% 100%	0		NA		\$0.00 \$0.0 0
31384BWE2	COUNTRYWIDE HOME LOANS, INC	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	171 217	\$23,051,047.36 \$28,480,677.04	t t	0 0	· ·	NA		\$0.00 \$0.0 0
31384BWF9	COUNTRYWIDE HOME LOANS, INC	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	182 218	\$21,939,794.66 \$26,055,336.06		0 0	i	NA		\$0.00 \$0.0 0
31384BWG7	COUNTRYWIDE	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC					<u> </u>			
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4	COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	,	NA		\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	,	NA		\$0.00
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2	COUNTRYWIDE HOME LOANS, INC	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA		\$0.00
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00			\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$189,499.29	28.03%	0	,	NA		\$0.00
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$626,220.32	100%	0	\$0.00			\$0.00
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00

Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3R3	COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA		\$0.00
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3Y8	COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA		\$0.00
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00
31384C4A9	COUNTRYWIDE HOME LOANS, INC	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
31384C4F8	COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00
31384C4H4	COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
31384C5B6	COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	·	NA		\$0.00
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA		\$0.00
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00
31384C6D1	COUNTRYWIDE HOME LOANS, INC	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00
31384C6L3	COUNTRYWIDE HOME LOANS, INC	14	\$1,194,540.39	9.22%	0	·	NA		\$0.00
	Unavailable	135	\$11,760,759.20	90.78%	0		NA		\$0.00
Total		149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00
31384C7C2	COUNTRYWIDE HOME LOANS, INC	8	\$1,099,361.72	66.75%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA		\$0.00
Total		14	\$1,647,035.16	100%	0	\$0.00		0	\$0.00

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31384CAD6	FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA		\$0.00
Total		30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA		\$0.00
Total		161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA		\$0.00
Total		12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00
31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA		\$0.00
Total	_	294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64		0	\$0.00	NA		\$0.00
	Unavailable	87	\$13,001,602.00		0	·	NA		\$0.00
Total		260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00
31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA		\$0.00
Total		34	\$3,936,253.76	100%	0	\$0.00		0	\$0.00
31384CG57	Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,453,389.76	100%	0	\$0.00	-	0	\$0.00
31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00

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31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	13	\$1,604,422.95	100%	0	\$0.00	11/1		\$0.00
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31384CHU1	RBMG INC	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00
31384CK29	BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
31384CK60	GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,052,736.96	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97 Total	Unavailable	26 26	\$2,307,617.10 \$2,307,617.10	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,636,860.24	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00

Total		2	\$244,742.54	100%	0	\$0.00		0	\$0.00
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31384CSB1	Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	_0	\$0.0
Total		109	\$10,334,290.93	100%	0	\$0.00		0	\$0.0
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31384CSC9	Unavailable	560	\$59,955,667.28	100%	0	·	NA		\$0.0
Total		560	\$59,955,667.28	100%	0	\$0.00		0	\$0.0
31384CSD7	Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,185,428.72	100%	0				\$0.0
212040055	VI. 2001 11 - 1. 1	211	¢20 000 052 50	1000		\$0.00	****		¢0.0
31384CSE5	Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA		\$0.0
Total		311	\$28,989,853.52	100%	0	\$0.00		0	\$0.0
31384CSF2	Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$8,491,508.69	100%	0		1,11		\$0.0
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31384CSJ4	Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$765,858.20	100%	0	1			\$0.0
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31384CSM7	Unavailable	41	\$3,737,163.39	100%	0		NA	0	\$0.0
Total		41	\$3,737,163.39	100%	0	\$0.00		0	\$0.0
31384CSN5	Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Ha O I C	22	\$2,131,952.90 \$2,131,952.90	100%	0	\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31384CSQ8	Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	_0	\$0.0
Total		271	\$28,656,738.64	100%	0	\$0.00		0	\$0.0
	VALLEY MORTGAGE				<u>'</u>				
31384CSV7	COMPANY INC	35	\$2,363,022.91	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00
	VALLEY MORTGAGE				\vdash				
31384CSW5	COMPANY INC	16	\$918,676.32	100%	0	\$0.00	NA		\$0.00
Total		16	\$918,676.32	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS				\vdash				
31384CTU8	AND LOAN	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A								
Total		9	\$1,293,935.20	100%	0	\$0.00		0	\$0.0
	OTTA OF A CANANA OF THE				1	1			
2129407770	CHASE MANHATTAN	21	¢2 767 201 01	52.277	_	\$0.00	NT A	1	\$0.0
31384CTY0	MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	1 0	\$0.0
	Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.0
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Total		43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00
31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA		\$0.00
m 1	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA		\$0.00
Total		504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA		\$0.00
Total		615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00
31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15		0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA		\$0.00
Total		556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
Total		272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA		\$0.00
Total		496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	961	\$1,369,332.63 \$80,738,959.75	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA		\$0.00
Total		545	\$80,697,054.68	100%	0	\$0.00		_0	\$0.00
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29		0	\$0.00	NA		\$0.00
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA		\$0.00
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA		\$0.00
Total		733	\$94,916,247.72	100%	0	\$0.00		_0	\$0.00
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
Total	,	820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
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31384CW42	Unavailable	104	\$14,545,109.70		0	\$0.00	NA		\$0.00
Total		104	\$14,545,109.70	100%	0	\$0.00		_0	\$0.00
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA		\$0.00
Total		93	\$7,440,349.89	100%	0	\$0.00		_0	\$0.00
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,533.07	100%	0	\$0.00			\$0.00
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,803.93	100%	0	\$0.00	_ ,,,,		\$0.00
31384DA36	COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34		0	\$0.00	NA		\$0.00
T. ()	Unavailable	102	\$6,399,099.70		0	\$0.00	NA		\$0.00
Total		129	\$7,998,089.04	100%	0	\$0.00		_0	\$0.00
31384DA44		17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC	\longrightarrow		.	\rightarrow		\longrightarrow	'	ــــــ
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA		\$0.00
Total		53	\$7,521,723.61	100%	0	\$0.00		_0	\$0.00
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA		\$0.00
Total		4	\$246,592.07	100%	0	\$0.00			\$0.00
31384DBJ0	COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,701,437.99	100%	0	\$0.00			\$0.00
31384DCE0	COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,187,104.83	100%	0	\$0.00	$\overline{}$		\$0.00
31384DCV2	COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA		\$0.00
Total		15	\$2,141,314.19	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75		0	\$0.00	NA		\$0.00
	Unavailable	23	\$2,880,720.44	1	0	\$0.00	NA		\$0.00
Total		27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA		\$0.00
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA		\$0.00
Total		175	\$20,542,924.05	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,624,385.37	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$455,401.65	100%	0	\$0.00		0	\$0.00
31384FQ26		591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK							·	<u> </u>
	Unavailable	107	\$15,039,375.33		0	\$0.00	NA		\$0.00
Total		698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00
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31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	941	\$127,311,655.13		0	\$0.00	11/1		\$ 0.0 0
Total		 	ΨΙΞΙ,ΟΕΙ,ΟΕΕΙ	100/	Ť	Ψυ•υυ			ΨΟ•Ο
21204E067	WASHINGTON	61	Φ9 647 294 20	40.940/-		\$0.00	NIA		φο οι
31384FQ67	MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA		\$0.00
	Unavailable	78	\$12,527,235.04	1 1	0	\$0.00	NA		\$0.00
Total		139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00
		\longrightarrow						<u> </u>	<u> </u>
31384FQ91	WASHINGTON	354	\$51,625,410.46	68.17%	0	\$0.00	NA	О	\$0.00
	MUTUAL BANK					,			
m (-1	Unavailable	160 51 4	\$24,110,355.24 \$75,735,765,70	1	0	\$0.00	NA		\$0.00
<u>Total</u>		514	\$75,735,765.70	100%	0	\$0.00		<u></u>	\$0.00
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31384FQR1	MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	_0	\$0.00
Total		673	\$95,146,406.78		0	\$0.00			\$0.00
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31384FQS9	WASHINGTON	599	\$88,006,480.56	85.85%	0	\$0.00	NA	. · ·	\$0.00
313041.62)	MUTUAL BANK		. , ,			,			
	Unavailable	91	\$14,506,797.80		0	\$0.00	NA		\$0.00
Total		690	\$102,513,278.36	100%	0	\$0.00			\$0.00
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31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
- 	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvuliuoio	785	\$116,247,428.26	1 1	0	\$0.00	111-		\$0.00
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21204EOII4	WASHINGTON	620	004 C45 504 70	70.7%	0	ቀር ርር	NIA		φο οι
31384FQU4	MUTUAL BANK	638	\$84,645,594.70	79.7%	0	·	NA		\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	-	\$0.00
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
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31384FQV2	WASHINGTON	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK								
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA		\$0.00
Total		808	\$128,681,843.34	100%	0	\$0.00		<u></u>	\$0.00
21204EOWO	MACHINICTON	671	ФОТ 222 576 61	92 28%	0	¢0.00	NΙΛ		\$0.00
31384FQW0	WASHINGTON	671	\$97,233,576.61	82.28%	U	\$0.00	NA	U	\$U.U

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	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA		\$0.00
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
Total		491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total		519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA		\$0.00
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA		\$0.00
Total		13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00
31384FTN7	BEAR STEARNS MORTGAGE CAPITAI	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00

Total		74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00
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31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00
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31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0				\$0.00
Total		94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,093.27	100%	0	\$0.00		0	\$0.00
212216772	** " " " " " " " " " " " " " " " " " "	2.0	42.772.772. 00	100~		40.00	27.		40.00
31384GER2	Unavailable	38 38	\$2,552,572.88	100%	0				\$0.00 \$0.0 0
<u>Total</u>		38	\$2,552,572.88	100%	0	\$0.00		U	Φυ.υ υ
31371H4F2	ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK O MARYLAND	OF 1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUS COMPANY	ST 8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0.00
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0.00
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00

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3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00
1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00
1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00
1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00
13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00
5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00
9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00
4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00
53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00
2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00
1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00						\$0.00
4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00
3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00
1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.0
1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0.0
3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 5 13 5 9 4 53 2 1 4 1 1 1 1	1 \$153,572.90 1 \$72,385.67 1 \$186,750.00 5 \$492,050.00 13 \$785,936.06 5 \$653,180.24 9 \$1,526,656.02 4 \$726,100.00 53 \$7,360,316.21 2 \$351,381.14 1 \$101,300.00 4 \$444,413.15 1 \$120,000.00 4 \$349,228.63 3 \$425,683.56 1 \$79,514.72 1 \$169,553.88	1 \$153,572.90 0.22% 1 \$72,385.67 0.1% 1 \$186,750.00 0.27% 5 \$492,050.00 0.71% 13 \$785,936.06 1.13% 5 \$653,180.24 0.94% 9 \$1,526,656.02 2.19% 4 \$726,100.00 1.04% 53 \$7,360,316.21 10.56% 2 \$351,381.14 0.5% 1 \$101,300.00 0.15% 4 \$444,413.15 0.64% 1 \$120,000.00 0.17% 4 \$349,228.63 0.5% 3 \$425,683.56 0.61% 1 \$79,514.72 0.11% 1 \$169,553.88 0.24%	1 \$153,572.90 0.22% 0 1 \$72,385.67 0.1% 0 1 \$186,750.00 0.27% 0 5 \$492,050.00 0.71% 0 13 \$785,936.06 1.13% 0 5 \$653,180.24 0.94% 0 9 \$1,526,656.02 2.19% 0 4 \$726,100.00 1.04% 0 2 \$351,381.14 0.5% 0 1 \$101,300.00 0.15% 0 4 \$444,413.15 0.64% 0 1 \$120,000.00 0.17% 0 4 \$349,228.63 0.5% 0 3 \$425,683.56 0.61% 0 1 \$79,514.72 0.11% 0 1 \$169,553.88 0.24% 0	1 \$153,572.90 0.22% 0 \$0.00 1 \$72,385.67 0.1% 0 \$0.00 1 \$186,750.00 0.27% 0 \$0.00 5 \$492,050.00 0.71% 0 \$0.00 13 \$785,936.06 1.13% 0 \$0.00 5 \$653,180.24 0.94% 0 \$0.00 9 \$1,526,656.02 2.19% 0 \$0.00 4 \$726,100.00 1.04% 0 \$0.00 2 \$351,381.14 0.5% 0 \$0.00 1 \$101,300.00 0.15% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 4 \$349,228.63 0.5% 0 \$0.00 3 \$425,683.56 0.61% 0 \$0.00 1 \$79,514.72 0.11% 0 \$0.00 1 \$169,553.88 0.24% 0 \$0.00	1 \$153,572.90 0.22% 0 \$0.00 NA 1 \$72,385.67 0.1% 0 \$0.00 NA 1 \$186,750.00 0.27% 0 \$0.00 NA 5 \$492,050.00 0.71% 0 \$0.00 NA 13 \$785,936.06 1.13% 0 \$0.00 NA 5 \$653,180.24 0.94% 0 \$0.00 NA 9 \$1,526,656.02 2.19% 0 \$0.00 NA 4 \$726,100.00 1.04% 0 \$0.00 NA 2 \$351,381.14 0.5% 0 \$0.00 NA 1 \$101,300.00 0.15% 0 \$0.00 NA 1 \$101,300.00 0.15% 0 \$0.00 NA 4 \$444,413.15 0.64% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 4 \$349,228.63 0.5% 0 \$0.00 NA 1 \$79,514.72 0.11% 0 \$0.00 NA	1 \$153,572.90 0.22% 0 \$0.00 NA 0 1 \$72,385.67 0.1% 0 \$0.00 NA 0 1 \$186,750.00 0.27% 0 \$0.00 NA 0 5 \$492,050.00 0.71% 0 \$0.00 NA 0 13 \$785,936.06 1.13% 0 \$0.00 NA 0 5 \$653,180.24 0.94% 0 \$0.00 NA 0 9 \$1,526,656.02 2.19% 0 \$0.00 NA 0 4 \$726,100.00 1.04% 0 \$0.00 NA 0 2 \$351,381.14 0.5% 0 \$0.00 NA 0 1 \$101,300.00 0.15% 0 \$0.00 NA 0 4 \$444,413.15 0.64% 0 \$0.00 NA 0 4 \$349,228.63 0.5% 0 \$0.00 NA 0 3 \$425,683.56 0.61% 0 \$0.00 NA 0

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1	CORPORATION	1	1		1 1	ı	1		'
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04			·	NA		\$0.00
	Unavailable	213	\$26,406,857.75	37.9%	0		NA		\$0.00
Total		520	\$69,718,120.03	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31371Н4Н8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00

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CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, II	14	\$9,147,613.20	2.65%	0	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0 \$0.00
DMR FINANCIAI SERVICES INC	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO MORTGAGE COMPANY	NBD 139	\$16,171,353.50	4.69%	0	\$0.00	NA	0 \$0.00
FIRST COLORAD MORTGAGE CORPORATION	OO 84	\$12,113,771.15	3.51%	0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 3	\$274,693.60	0.08%	0	\$0.00	NA	0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	0	\$0.00	NA	0 \$0.00
GUARANTY BAN SSB	NK 16	\$2,415,778.14	0.7%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES IN	11 NC	\$1,387,947.00	0.4%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENI INC	DING, 4	\$329,297.88	0.1%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	0	\$0.00	NA	0 \$0.00
KENTUCKY HOU CORPORATION		\$306,852.57	0.09%	0	\$0.00	NA	0 \$0.00
LIBERTY MORTO	GAGE 7	\$874,974.46	0.25%	0	\$0.00	NA	0 \$0.00
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CORPORATION			<u>. </u>	<u>'</u>		<u> </u>	<u> </u>	
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06%	0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00) NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00) NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$533,742.59	0.15%	0	\$0.00) NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00) NA	0	\$0.00
REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19%	0	\$0.00) NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00) NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00) NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00) NA	0	\$0.0

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	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00
L	WEBSTER BANK	9	, ,,		_		1	_	\$0.00
	Unavailable	921	\$120,562,794.89	1			1 1		\$0.00
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	60	, ,						\$0.00
<u> </u>	AMSOUTH BANK	17			_	· ·	1 1	-	\$0.00
L	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00

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BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUS' CO	Т 5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLIN BANK AND TRUST COMPANY	NA 68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTA MORTGAGE CORPORATION	AN 1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGA CORPORATION	GE 78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAG COMPANY	E 10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NE MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0.00
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CORPORATION	J	ı İ		'	<u> </u>	'	1 1	l
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00

CORPORATION			! !	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
M&T MORTGAGE	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00
CORPORATION	105	\$12,417,072.00	1.07/0		ψυ.υυ	17/1		Φ 0.00
MARKET STREET		224.50	- 224	'	±0.00			
MORTGAGE	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00
CORPORATION			!	<u> </u>	<u> </u>		<u> </u>	
MEMBERS	1		2 2 2	'	±0.00			
MORTGAGE	9	\$1,293,950.00	0.2%	0	\$0.00	NA	U	\$0.00
COMPANY INC			!	<u></u>	<u> </u>	 	<u> </u>	
MID AMERICA	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC				<u> </u>	<u> </u>	 	<u>—</u>	<u> </u>
MOLTON, ALLEN		\$1.40.000.00	2.220		\$2.00	37.4		±2.00
AND WILLIAMS	1	\$148,000.00	0.02%	0	\$0.00	NA	U	\$0.00
CORPORATION		.——		-	 '	 	-	
MORTGAGE ACCESS	1 [01 044 100 16	0.160		ΦΩ ΩΩ	NI A		***
CORP.DBA WEICHERT	6	\$1,044,122.16	0.16%	0	\$0.00	NA	U	\$0.00
FINANCIAL SERVICES		.——		-	 '	 	-	
NAMCO ASSET	1		!	'	'		'	
MANAGEMENT INC (NORTH	i l		. !	'	1			
INC./NORTH	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE	i l		. !	'	1			
MORTGAGE COMPANY (NAMC)	1	.	. !	'	'		'	
NATIONAL CITY				\vdash	 		$\vdash \vdash$	
MORTGAGE	36	¢4 166 424 22	0.64%	0	\$0.00	NΔ	0	\$0.00
COMPANY	30	\$4,166,424.22	U.U 4 70	V	Φ υ.υυ	NA	V	\$0.00
NORTH AMERICAN	$\overline{}$		·	\vdash	 	+	М	\vdash
NORTH AMERICAN SAVINGS	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	\$4,173,131.70	U.42 /u	٧	φυ.υυ	INA	V	Φ υ.υυ
OLYMPIA				\vdash	 	 	М	
OLYMPIA MORTGAGE	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	ΦΔ01,Δ30.00	U.UT /c		ψυ.υυ	1 17 7		Φ0.00
PINE STATE			·	\vdash	 	 	$\vdash \vdash$	\vdash
MORTGAGE	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψυ,ΔΙΤ,Πυυ.υυ	0.5 /0	Ĭ	ψυ.υυ	1 17 1		φυ.συ
PIONEER SAVINGS					 		\square	\vdash
BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS								
BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00
REGIONAL	\cap							
INVESTMENT	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY	1 1	Ψ//	0		T	-	'	ΨΟ
REGIONS					±0.00			
MORTGAGE, INC	246	\$23,710,616.11	3.62%	0	\$0.00	NA	U	\$0.00
ROCKLAND TRUST		† - : a aaa aa	101		±0.00			
COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	Û	\$0.00
ROSLYN NATIONAL	i		· · · · · · · · · · · · · · · · · · ·					
MORTGAGE	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00
CORPORATION	i - [ΨΟ,=υ =,. = =	Ŭ • · · · · · · · · · · · · · · · · ·	'	T	- · ·	'	Ψ

SALLIE MAE HOM LOANS, INC	IE 13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN A WHITAKER MORTGAGE CORPORATION	ND 7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TE COMPANY	RUST 15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTOI MORTGAGE COMPANY	N 8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGA COMPANY	GE 7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0.00
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA		\$0.00
Total		797 1,712	\$82,979,449.51 \$176,658,606.11	46.96% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total 31371H6Q6			·			\$0.00		0	
	Unavailable ABN AMRO MORTGAGE GROUP,	1,712	\$176,658,606.11	1.25%	0	\$0.00 \$0.00	NA	0	\$0.00
	Unavailable ABN AMRO MORTGAGE GROUP, INC ACCUBANC MORTGAGE	1,712	\$176,658,606.11 \$1,118,719.90	1.25%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	Unavailable ABN AMRO MORTGAGE GROUP, INC ACCUBANC MORTGAGE CORPORATION CITICORP	13712	\$176,658,606.11 \$1,118,719.90 \$159,350.00	1.25% 0.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	Unavailable ABN AMRO MORTGAGE GROUP, INC ACCUBANC MORTGAGE CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE	1,712 13 2	\$176,658,606.11 \$1,118,719.90 \$159,350.00 \$1,013,536.32	1.25% 0.18% 1.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	Unavailable ABN AMRO MORTGAGE GROUP, INC ACCUBANC MORTGAGE CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE	1,712 13 2 9 49	\$1,118,719.90 \$1,118,719.90 \$159,350.00 \$1,013,536.32 \$5,666,554.06	1.25% 0.18% 1.13% 6.32%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ABN AMRO MORTGAGE GROUP, INC ACCUBANC MORTGAGE CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE	1,712 13 2 9 49 5	\$1,118,719.90 \$1,118,719.90 \$159,350.00 \$1,013,536.32 \$5,666,554.06 \$714,646.43	1.25% 0.18% 1.13% 6.32% 0.8%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0				\$0.00
SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0 \$0.
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0 \$0.
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0 \$0.
Total		813	\$89,595,740.52	100%	0	\$0.00		0 \$0.
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0 \$0.
	CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0 \$0.
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0 \$0.
Total		90	\$10,043,138.92	100%	0	\$0.00		0 \$0.
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0 \$0.
	Unavailable	42	\$3,370,763.66		0	\$0.00	NA	0 \$0.
Total		61	\$5,000,246.35	100%	0	\$0.00		0 \$0.
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0 \$0.
	FIRSTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0 \$0.
	FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0 \$0.

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	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA		\$0.00
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00
31371H7E2	COUNTRYWIDE HOME LOANS, INC	12	\$1,476,246.12	65.81%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$766,804.28	34.19%	0	·	NA		\$0.00
Total		16	\$2,243,050.40	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371H7F9	COUNTRYWIDE HOME LOANS, INC	237	\$27,719,207.40	72.32%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$10,610,495.43	27.68%	0		NA		\$0.00
Total		321	\$38,329,702.83	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371H7G7		29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							ı ı	
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	<u>e</u>	\$0.00
Total		82	\$8,051,298.56	100%	0	·			\$0.00
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31371H7M4	COUNTRYWIDE HOME LOANS, INC	59	\$5,097,718.43			,	NA		\$0.00
	Unavailable	24	\$2,082,822.11	29.01%		·	NA		\$0.00
Total		83	\$7,180,540.54	100%	0	\$0.00		_0	\$0.00
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$63,550.00			·	NA		\$0.00
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,782.64	1	0		NA		\$0.00
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53			·	NA		\$0.00
	Unavailable	15	\$1,826,761.54	1		·	NA		\$0.00
Total		38	\$4,400,238.04	100%	0	\$0.00		_0	\$0.00
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92		0	· ·	NA		\$0.00
	Unavailable	85	\$8,074,528.81	92.68%	0	·	NA		\$0.00
Total	+	91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46			· ·	NA		\$0.00
	Unavailable	28	\$1,828,096.58	t t		·	NA		\$0.00
Total	+	30	\$2,000,135.04	100%	0	\$0.00		_0	\$0.00
31371JAL8	CHASE MANHATTAN MORTGAGE	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00

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	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00			·			\$0.00
	Unavailable	115	\$13,886,347.34		_	· ·	1		\$0.00
Total		168	\$19,640,456.54	100%	0	\$0.00	igwdot	0	\$0.00
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53			,			\$0.00
	Unavailable	4	\$299,812.99		1 1	· · · · · · · · · · · · · · · · · · ·		-	\$0.00
Total		5	\$407,740.52	100%	0	\$0.00		0	\$0.00
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00
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	FSB FT MORTGAGE	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00
	COMPANIES HOMESIDE LENDING,	4	\$243,788.63	2.17%	0	•	NA NA		\$0.00
	INC INLAND MORTGAGE	2	\$134,757.20	1.2%	0		NA		\$0.00
	CORPORATION MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA		\$0.00
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,117,907.30			,	NA	1	\$0.00
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00
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31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,856,556.39	1	1		NA		\$0.00
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA		\$0.00
	Unavailable	8	· ·	1		· ·	NA	1	\$0.00
Total		13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00
31380MTK2	GMAC MORTGAGE CORPORATION	100	. , ,				NA		\$0.00
	Unavailable	39	. , ,			· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total		139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00
31380MTN6	GMAC MORTGAGE	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
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Total		22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00
31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00
31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA		\$0.00
Total		197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00
31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00
31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00
31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00
31380XEV0	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total		292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00

31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANI	64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
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31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$142,666.34	100%	0	\$0.00			\$0.00
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,689.79	100%	0	\$0.00			\$0.00
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,548.37	100%	0	\$0.00		0	\$0.00
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA		\$0.00
Total		12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA		\$0.00
Total		105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA		\$0.00
Total		146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,842.21	100%	0	\$0.00		0	\$0.00
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA		\$0.00
Total		70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00
31382XUC2		142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00
Total		323	\$43,001,711.47	100%	0	\$0.00			\$0.00
31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00
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31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	·			\$0.00
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA		\$0.00
Total		115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00
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31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70		0	\$0.00			\$0.00
Total		13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00
31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00
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31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66		0	\$0.00	NA		\$0.00
Total		58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00

Total		31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00
31383CAY1	CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00
31383CAZ8	CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,370,924.96	100%	0	\$0.00		0	\$0.00
31383ES28	NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,875,810.52	100%	0	\$0.00		0	\$0.00
31383FP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00
31383FP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00
31383FPE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00
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31383FPJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00
31383FPK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00
31383FPM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00
31383FPQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00
31383FPR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
31383FXM5	USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00
31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00
31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00

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PHH MORTGAGE								
SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,523,106.17	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00
	 							
PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,362,242.54	100%	0	\$0.00		0	\$0.00
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SERVICES	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00
-	13	\$1,567,521.96	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,050,297.25	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00
	85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00
D.W. V. V. C. T. C								
PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00
Unavailabla	0	\$07 <u>8</u> 160 97	100%	0	90.00	NI A	0	\$0.00
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THE HUNTINGTON MORTGAGE	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00
	SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION Unavailable THE HUNTINGTON	SERVICES	SERVICES 20 \$2,523,106.17	SERVICES 20 \$2,523,106.17 100%	SERVICES CORPORATION 20 \$2,523,106.17 100% 0 PHH MORTGAGE SERVICES CORPORATION 9 \$1,124,625.96 100% 0 PHH MORTGAGE SERVICES CORPORATION 15 \$2,362,242.54 100% 0 PHH MORTGAGE SERVICES CORPORATION 15 \$2,362,242.54 100% 0 PHH MORTGAGE SERVICES 13 \$1,567,521.96 100% 0 PHH MORTGAGE SERVICES 13 \$1,567,521.96 100% 0 PHH MORTGAGE SERVICES 10 \$1,050,297.25 100% 0 PHH MORTGAGE SERVICES CORPORATION 10 \$1,050,297.25 100% 0 PHH MORTGAGE SERVICES CORPORATION 8 \$9,418,684.31 100% 0 PHH MORTGAGE SERVICES CORPORATION 8 \$1,036,056.54 100% 0 PHH MORTGAGE SERVICES CORPORATION 8 \$1,036,056.54 100% 0 PHH MORTGAGE SERVICES CORPORATION 9 \$978,160.87 100% 0 THE HUNTINGTON MORTGAGE 9 \$898,743.37 51.14% 0	SERVICES 20 \$2,523,106.17 100% 0 \$0.00	SERVICES 20 \$2,523,106.17 100% 0 \$0.00 NA	SERVICES 20 \$2,523,106.17 100% 0 \$0.00 NA 0

	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,350.28	100%	0	\$0.00			\$0.00
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14		0	,	NA		\$0.00
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA		\$0.00
Total		61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA		\$0.00
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0.00
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA		\$0.00
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$485,780.00	12.99%	0		NA		\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA		\$0.00
Total		22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA		\$0.00
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,332,370.72	100%	0	\$0.00		0	\$0.00
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA		\$0.00
Total		44	\$5,107,301.56	100%	0	\$0.00		0	\$0.00
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA		\$0.00
Total		546	\$56,089,730.68	100%	0	\$0.00		0	\$0.00
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00
31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA		\$0.00
Total		916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,249,012.18	100%	0	\$0.00		0	\$0.00

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31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	_0	\$0.00
Total		194	\$21,363,289.24		0	1			\$0.00
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31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA		\$0.00
Total		9	\$637,398.33	100%	0	\$0.00		_0	\$0.00
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31383MPX5	Unavailable	7	\$461,123.06			· ·	NA		\$0.00
Total		7	\$461,123.06	100%	0	\$0.00		0	\$0.00
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,878,386.55	100%	0	·			\$0.00
31383P6X9 Total 31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	89 217 306 24	\$5,511,967.36 \$12,673,462.95 \$18,185,430.31 \$1,522,276.10	69.69% 100 %	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY (NAMC) Unavailable	34	\$1,847,783.64		1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	_0	\$0.00
Total		296	\$20,153,149.23		0				\$0.00
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31383Р7Н3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA		\$0.00
Total		75	\$9,063,165.07	100%	0	\$0.00		0	\$0.00
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00
31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0		NA		\$0.00
	Unavailable	133	\$13,734,963.90		0		NA		\$0.00
Total		193	\$19,807,295.12	100%	0	\$0.00		U	\$0.00
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							 	
<u> </u>	Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,969.64		0	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
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31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64				NA		\$0.00
	Unavailable	50	\$4,638,410.03			· ·	NA		\$0.00
Total		68	\$6,309,763.67	100%	0	\$0.00		_0	\$0.00
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,952,008.01	100%	-				\$0.00
31383QTE4	ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80			,	NA		\$0.00
	Unavailable	52	\$8,084,932.66			· ·	NA		\$0.00
Total		150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00
31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00
31383R2Q4	FT MORTGAGE COMPANIES Unavailable	90	\$10,791,232.82 \$4,210,187.88		0	,	NA NA		\$0.00
Total	CHA CHARLES	120	\$15,001,420.70		0				\$0.00
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31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16			,	NA		\$0.00
	Unavailable	16	\$1,986,001.13		0	· ·	NA	1	\$0.00
Total		78	\$10,000,265.29	100%	0	\$0.00		_0	\$0.00
31383RDE9	NATIONSBANC MORTGAGE	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,825,038.37	100%	0	\$0.00		0 \$0.00
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,091,090.01	100%	0	\$0.00		0 \$0.00
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0 \$0.00
Total		32	\$4,089,372.83	100%	0	\$0.00		0 \$0.00
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,208,357.49	100%	0	\$0.00		0 \$0.00
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,134,289.56	100%	0	\$0.00		0 \$0.00
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0 \$0.00
Total		113	\$15,000,621.87	100%	0	\$0.00		0 \$0.00
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0 \$0.00
Total		161	\$20,015,897.22	100%	0	\$0.00		0 \$0.00
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0 \$0.00
Total		179	\$25,005,750.21	100%	0	\$0.00		0 \$0.00
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0 \$0.00

Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00
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31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA		\$0.00
Total		15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA		\$0.00
Total		37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,154,076.63	100%	0	\$0.00			\$0.00
31383SF96	FT MORTGAGE COMPANIES Unavailable	60	\$7,885,440.99 \$2,115,546.04	78.85% 21.15%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	73	\$10,000,987.03	100%	0	\$0.00 \$0.00	INA		\$0.00
1000		7.5	Ψ10,000,207.02	100 /6	•	ψ0.00			Ψοισο
31383SGA2	FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA		\$0.00
Total		125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00
31383SPV6	NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00
31383SPX2	NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00
31383SQF0	NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00
31383SQK9	NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00

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31383STQ3	AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00
31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
Total		307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
Total		218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA		\$0.00
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA		\$0.00
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA		\$0.00
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00

Total		49	\$5 005 202 62	100%	0	\$0.00			\$0.00
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31383SZL7	FLEET MORTGAGE CORPORATION	5	\$749,250.00		0	,	NA		\$0.00
	Unavailable	128	\$19,252,219.77	96.25%	0		NA		\$0.00
Total	_	133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90		0	,	NA		\$0.00
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA		\$0.00
Total		257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00
31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA		\$0.00
Total		456	\$30,649,502.48	100%	0	\$0.00	$\overline{}$	0	\$0.00
31383SZT0	FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$5,912,162.22	73.49%	0		NA		\$0.00
Total		139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TD39	CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
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31383TD54	CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	·	NA		\$0.00
Total		109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5	Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total	∪11a v al1aUlC	5	\$354,437.15 \$354,437.15	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			ψυυ ¬,+ υ/.13	100 %		Ψυ.υυ			ψυ•υυ
31383TL55	HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50		0	·	NA		\$0.00
	Unavailable	10	\$1,028,710.76	56.7%	0		NA		\$0.00
Total	+	19	\$1,814,381.26	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	·	NA		\$0.00
Total		15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98			·	NA		\$0.00
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00

Total		53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VR21	CITICORP MORTGAGE INC	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VRT2	CITICORP MORTGAGE INC	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00
31383VRV7	CITICORP MORTGAGE INC	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5	CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA		\$0.00
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA		\$0.00
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1	CITICORP MORTGAGE INC	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8	CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA		\$0.00
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95	CITICORP MORTGAGE INC	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00
31383VSF1	CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00
31383VSG9	CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00
31383VTA1	CITICORP MORTGAGE INC	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$35,613.84	0.94%	0		NA		\$0.00
Total		28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00
31383VTC7	CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00
31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00
31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%		·	NA		\$0.00
Total		67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	,	NA		\$0.00
Total		74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%		·	NA		\$0.00
Total		70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%		7	NA		\$0.00
Total		30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%		·	NA		\$0.00
Total		80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%		·	NA		\$0.00
Total		46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%		·	NA		\$0.00
Гotal		15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00

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BISHOPS GATE RESIDENTIAL	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST					40.00			
	87	\$11,240,553.30	100%	0	\$0.00			\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA		\$0.00
	77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$3,630,416.72	24.2%	0	·	NA		\$0.00
	141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$4,054,820.34		0	· ·	NA		\$0.00
	96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$3,594,721.50		0	·	NA		\$0.00
	87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
	62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
	64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable 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 KAUFMAN AND BROAD MORTGAGE COMPANY	RESIDENTIAL 87	RESIDENTIAL 87 \$11,240,553.30 BISHOPS GATE RESIDENTIAL 77 \$10,231,244.86 MORTGAGE TRUST 77 \$10,231,244.86 FT MORTGAGE 103 \$11,370,502.50 Unavailable 38 \$3,630,416.72 FT MORTGAGE COMPANIES 103 \$11,370,502.50 Unavailable 39 \$4,054,820.34 FT MORTGAGE COMPANIES 10,000,938.05 FT MORTGAGE 57 \$5,946,117.71 Unavailable 39 \$4,054,820.34 P6 \$10,000,938.05 FT MORTGAGE 57 \$6,405,425.20 Unavailable 30 \$3,594,721.50 RAUFMAN AND BROAD MORTGAGE 62 \$8,748,392.05 KAUFMAN AND BROAD MORTGAGE 64 \$8,580,197.90 KAUFMAN AND BROAD MORTGAGE 64 \$8,580,197.90 KAUFMAN AND BROAD MORTGAGE 64 \$8,580,197.90 KAUFMAN AND BROAD MORTGAGE 65 \$2,977,439.33 COMPANY 64 \$8,580,197.90 KAUFMAN AND BROAD MORTGAGE 20 \$2,977,439.33 KAUFMAN AND BROAD MORTGAGE 13 \$1,526,763.88 KAUFMAN AND BROAD MORTGAGE 13 \$1,526,763.88	RESIDENTIAL MORTGAGE TRUST 87 \$11,240,553.30 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$10,231,244.86 100% FT MORTGAGE COMPANIES 103 \$11,370,502.50 75.8% Unavailable 38 \$3,630,416.72 24.2% FT MORTGAGE COMPANIES 57 \$5,946,117.71 59.46% Unavailable 39 \$4,054,820.34 40.54% FT MORTGAGE COMPANIES 57 \$6,405,425.20 64.05% Unavailable 30 \$3,594,721.50 35.95% FT MORTGAGE COMPANIES 57 \$6,405,425.20 64.05% Unavailable 30 \$3,594,721.50 35.95% WAUFMAN AND BROAD MORTGAGE 62 \$8,748,392.05 100% KAUFMAN AND BROAD MORTGAGE 64 \$8,580,197.90 100% KAUFMAN AND BROAD MORTGAGE 20 \$2,977,439.33 100% KAUFMAN AND BROAD MORTGAGE 13 \$1,526,763.88 100% KAUFMAN AND BROAD MORTGAGE 13 \$1,526,763.88 100%	RESIDENTIAL 87 \$11,240,553.30 100% 0	RESIDENTIAL MORTGAGE TRUST 87 \$11,240,553.30	RESIDENTIAL MORTGAGE TRUST 87 \$11,240,553.30 100% 0 \$0.00 NA MORTGAGE TRUST 87 \$11,240,553.30 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,231,244.86 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,231,244.86 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,231,244.86 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,231,244.86 100% 0 \$0.00 NA MORTGAGE COMPANIES 103 \$11,370,502.50 75.8% 0 \$0.00 NA 141 \$15,000,919.22 100% 0 \$0.00 NA 141 \$15,000,919.22 100% 0 \$0.00 NA 141 \$15,000,919.22 100% 0 \$0.00 NA 141 \$15,000,938.05 100% 0 \$0.00 NA 141 \$15,000,938.05 100% 0 \$0.00 NA 141 \$10,000,938.05 100% 0 \$0.00 NA 141 \$	RESIDENTIAL MORTGAGE TRUST 87 \$11,240,553.30

	PNC MORTGAGE				1 1	1	J	i	
	CORP. OF AMERICA		45 000 60 (0	1000	\square	40.00			2 40 0
Total		38	\$5,000,229.62	100%	0	\$0.00			\$0.00
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,998,769.55	100%	0	\$0.00		_0	\$0.00
31383XE62	HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA		\$0.00
	Unavailable	298	\$42,752,836.71	94.1%	1		NA		\$0.0
Total		319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00
31383XE70	HOMESIDE LENDING, INC	33	\$4,147,107.88	8.75%	0	,	NA		\$0.00
	Unavailable	311	\$43,249,429.19		1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00
31383XE96	HOMESIDE LENDING, INC	4	\$438,189.65	3.42%	0	,	NA		\$0.00
	Unavailable	82	\$12,391,515.32	1	1 1		NA		\$0.0
Total	-	86	\$12,829,704.97	100%	0	\$0.00		_0	\$0.0
31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$626,237.96	100%	0	\$0.00		_0	\$0.0
31383YCE5	Unavailable	4	\$414,187.35	100%	0	\$0.00	NA		\$0.0
Total	Chavanaoic	4	\$414,187.35	1					\$0.0
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31383YCY1	FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,999,818.32	100%	0	\$0.00		_0	\$0.0
31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	C	\$0.0
Total		12	\$1,132,704.96	100%	0	\$0.00		0	\$0.0
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	C	\$0.0
Total		44	\$6,221,793.59	100%	0	\$0.00		_0	\$0.0
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	C	\$0.0
Total	011111100 212	40	\$5,393,002.78	100%	0	\$0.00		0	\$0.0
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USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	_0	\$0.00
	34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00
	55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	,	NA		\$0.00
Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA		\$0.00
	80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
	114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	_ 0	\$0.00
	159	\$20,999,727.58		0	\$0.00			\$0.00
FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	, , , ,	NA		\$0.00
Unavailable	87	\$14,137,628.94	1	0	\$0.00	NA		\$0.00
	98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00
	33	\$5,000,685.04	100%	0	\$0.00			\$0.00
FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00
	16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA		\$0.00
Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0.00
	87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00
Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK USAA FEDERAL SAVINGS BANK FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	SAVINGS BANK 34	SAVINGS BANK 34 \$4,657,287.54 USAA FEDERAL SAVINGS BANK 55 \$8,344,846.50 FLAGSTAR BANK, FSB Unavailable 62 \$6,563,511.31 80 \$7,999,953.80 FLAGSTAR BANK, FSB Unavailable 92 \$12,649,357.80 114 \$15,000,459.18 FLAGSTAR BANK, FSB Unavailable 123 \$16,771,428.43 159 \$20,999,727.58 FLAGSTAR BANK, FSB Unavailable 87 \$14,137,628.94 98 \$16,000,781.33 FLAGSTAR BANK, FSB Unavailable 98 \$16,000,781.33 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$4,526,235.04 FLAGSTAR BANK, FSB Unavailable 99 \$1,1425,350.00 FLAGSTAR BANK, FSB Unavailable 99,819,664.70 87 \$12,000,214.70 FLAGSTAR BANK, FSB Unavailable 99,819,664.70 87 \$12,000,214.70	SAVINGS BANK 34 \$4,657,287.54 100% USAA FEDERAL SAVINGS BANK 55 \$8,344,846.50 100% FLAGSTAR BANK, FSB 18 \$1,436,442.49 17.96% Unavailable 62 \$6,563,511.31 \$2,04% B0 \$7,999,953.80 100% FLAGSTAR BANK, FSB 22 \$2,351,101.38 15.67% Unavailable 92 \$12,649,357.80 84.33% I14 \$15,000,459.18 100% FLAGSTAR BANK, FSB 36 \$4,228,299.15 20.14% Unavailable 123 \$16,771,428.43 79.86% Unavailable 159 \$20,999,727.58 100% FLAGSTAR BANK, FSB 11 \$1,863,152.39 11.64% Unavailable 87 \$14,137,628.94 88.36% 98 \$16,000,781.33 100% FLAGSTAR BANK, FSB 4 \$474,450.00 9.49% Unavailable 29 \$4,526,235.04 90.51% 98 \$16,000,781.33 100% 100% <	SAVINGS BANK 34 \$4,657,287.54 100% 0 USAA FEDERAL SAVINGS BANK 55 \$8,344,846.50 100% 0 FLAGSTAR BANK, FSB Unavailable 62 \$6,563,511.31 82.04% 0 FLAGSTAR BANK, FSB Unavailable 92 \$12,649,357.80 84.33% 0 114 \$15,000,459.18 100% 0 FLAGSTAR BANK, FSB Unavailable 123 \$16,771,428.43 79.86% 0 159 \$20,999,727.58 100% 0 FLAGSTAR BANK, FSB Unavailable 87 \$14,137,628.94 88.36% 0 18 \$16,000,781.33 100% 0 FLAGSTAR BANK, FSB Unavailable 88 \$14,137,628.94 88.36% 0 98 \$16,000,781.33 100% 0 FLAGSTAR BANK, FSB Unavailable 98 \$14,137,628.94 88.36% 0 98 \$16,000,781.33 100% 0 FLAGSTAR BANK, FSB Unavailable 98 \$14,137,628.94 88.36% 0 98 \$16,000,781.33 100% 0 FLAGSTAR BANK, FSB Unavailable 98 \$14,252,35.04 90.51% 0 \$33 \$5,000,685.04 100% 0 FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 124.31% 0 FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 124.31% 0 FLAGSTAR BANK, FSB Unavailable 52 \$6,758,944.52 30.72% 0	SAVINGS BANK 34 \$4,657,287.54 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,344,846.50 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 22 \$6,563,511.31 82.04% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 92 \$12,649,357.80 84.33% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 123 \$1,6771,428.43 79.86% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 125 \$20,999,727.58 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 127 \$1,647,428.43 79.86% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 128 \$16,000,781.33 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 129 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 4 \$474,450.00 9.49% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 4 \$474,450.00 9.49% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 4 \$474,450.00 9.49% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$4,526,235.04 90.51% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 4 \$474,450.00 9.49% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 99 \$9,819,664.70 81.83% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 69 \$9,819,664.70 81.83% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 69 \$9,819,664.70 81.83% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 69 \$9,819,664.70 81.83% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 69 \$9,819,664.70 81.83% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 69 \$9,819,664.70 81.83% 0 \$0.00 FLAGSTAR BANK, FSB	SAVINGS BANK 34 \$4,657,287.54 100% 0 \$0.00 NA	SAVINGS BANK 34 \$4,657,287.54 100% 0 \$0.00 NA 0

Total		156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00
Total		130	\$22,000,323.36	100 70	U	φυ.υυ			φυ.υι
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA		\$0.00
Total		14	\$1,654,660.73	100%	0	\$0.00	\longrightarrow	0	\$0.00
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA		\$0.00
Total		67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA		\$0.00
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,985.72	100%	0	\$0.00			\$0.00
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA		\$0.00
Total		21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00
31384AD62		20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00

	REPUBLIC NATIONAL BANK OF NEW YORK			1	, [ļ	
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,009,400.03	1 1	0	\$0.00			\$0.00
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31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,234,845.92			\$0.00	NA		\$0.00
Total		430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,332,762.98		0	\$0.00	NA	- 1	\$0.00
Total		434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,849.12	1 1	0	\$0.00			\$0.00
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31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
	SOURCE ONE	25	^2 172 002 70	25.020	+	* 0.00	>T 4	_	*2.0(
31384AGS1	MORTGAGE CORPORATION	25	\$3,473,093.79			\$0.00	NA		\$0.00
	Unavailable	4	\$527,000.00	1 1		\$0.00	NA		\$0.00
Total		29	\$4,000,093.79	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,830.91	100%	0	\$0.00			\$0.00
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31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27			\$0.00	NA		\$0.00
	Unavailable	43	\$5,567,692.04	1 1		\$0.00	NA		\$0.00
Total		75	\$9,689,479.31	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384AHK7		6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION			1				1	
	Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	(\$0.00
Total		19	\$2,306,864.00	1			t		\$0.00
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31384AHP6	INLAND MORTGAGE CORPORATION	18	. , ,			·			\$0.00
	Unavailable	32	\$4,002,192.00				t	-	\$0.00
Total		50	\$5,911,047.00	100%	0	\$0.00		0	\$0.00
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00			·			\$0.00
	Unavailable	24	\$2,886,663.09		_	· · ·	1	-	\$0.00
Total		30	\$3,246,063.09	100%	0	\$0.00		_0	\$0.00
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	C	\$0.00
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,130,285.47	100%	0	\$0.00		_0	\$0.00
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	C	\$0.00
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	6	\$0.00
Total		100	\$12,031,705.43	1	1 1			_	\$0.00
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31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00			,			\$0.00
	Unavailable	7	\$974,200.00	1 1			t	1	\$0.00
Total		8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA		\$0.00
	Unavailable	16			t	· · · · · ·	t	1	\$0.00
Total		24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,586,040.29	100%	0	\$0.00		_0	\$0.00
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,067,576.77	100%	0	\$0.00		0	\$0.0
31384BCN4		41	\$5,441,481.57	100%	0	\$0.00	NA	C	\$0.0

	USAA FEDERAL SAVINGS BANK								
Total	OATTINGS DAINK	41	\$5,441,481.57	100%	0	\$0.00		0	\$0.00
31384BCT1	USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00
									<u> </u>
31384BGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,943,958.00	100%	0	\$0.00		0	\$0.00
<u> </u>									
31384BGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00
		\Box		$\overline{}$			\Box		
31384BGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,152,659.19	100%	0	\$0.00		0	\$0.00
31384BGM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,162,532.86	100%	0	\$0.00		0	\$0.00
31384BGN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	,	NA	0	\$0.00
Total		44	\$5,871,506.57	100%	0	\$0.00		0	\$0.00
		\Box							
31384BGQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	,	NA		\$0.00
Total		52	\$5,991,502.71	100%	0	\$0.00		0	\$0.00
		<u> </u>]]		
31384BGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	·	NA		\$0.00
Total		59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00
		\coprod							
31384BGS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,229.93	100%	0	\$0.00		0	\$0.00

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31384BGU4	BISHOPS GATE RESIDENTIAL	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE TRUST	17	¢1 110 000 74	1000		\$0.00			\$0.0
Total		17	\$1,110,928.54	100%	0	\$0.00			յթս.Ս
31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,291,201.30	100%	0	\$0.00		0	\$0.0
31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,910,846.24	100%	0	\$0.00		0	\$0.0
31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,162,559.64	100%	0	\$0.00		0	\$0.0
31384BW85	FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%		, , , , ,	NA		\$0.0
Total		12	\$1,106,288.56	100%	0	\$0.00		0	\$0.0
31384BWT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,661,115.83	100%	0	\$0.00		0	\$0.0
31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%		·	NA		\$0.0
Total	Unavailable	248	\$188,869.93 \$27,824,346,65	0.5%	0		NA		\$0.0
Total		348	\$37,834,346.65	100%	0	\$0.00		0	\$0.0
31384BWY8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%		·	NA		\$0.0
Total		79	\$7,087,860.89	100%	0	\$0.00		0	\$0.0
31384BXB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	·	NA		\$0.0
Fotal		2	\$112,432.49	100%	0	\$0.00		0	\$0.0
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	FIRST UNION			, ,	1 1	1		, I	
31384BXC5	MORTGAGE	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<u> </u>	igsquare			— ˈ	↓
Total		1	\$74,264.72	100%	0	\$0.00		0	\$0.00
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	FIRST UNION			, T	į J	i	_	- , (
31384BXD3	MORTGAGE	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<u>. </u>	Ш			<u> </u>	<u> </u>
Total		1	\$34,840.11	100%	0	\$0.00]	0	\$0.00
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	FIRST UNION			,		<u> </u>		,	
31384BY91	MORTGAGE	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION							<u>'</u>	
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	_0	\$0.00
Total		40	\$6,568,771.07	1	0	\$0.00		_0	\$0.00
				,					
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,205,351.67	100%	1 1				\$0.00
			7-7 - /	1	\sqcap				Ψ.
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	С	\$0.00
Total	O IIII . IIII III	332	\$54,113,216.18	1	0	t			\$0.00
Total			Ψοτιτοιστοιστ	1 100		ΨΟΨΟΣ	\rightarrow		ΨΟ•Ο
	FIRST UNION	1 1		ı 	\sqcap			$\overline{}$	
31384BZA7	MORTGAGE	126	\$17,224,830.49	71.03%	0	\$0.00	NA	C	\$0.00
1	CORPORATION		Ψ··, ,-	1	1	1		,	1
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu , unucio	174	\$24,248,711.76	1	1 1				\$0.00
Total		 • • • • • • • • • • • • • • • • • • •	Ψ#Τ9#109/	1	\sqcap	Ψ0.00	\rightarrow	<u> </u>	ψυ•υ -
i	FIRST UNION	1 1		,	\sqcap			$\overline{}$	
31384BZD1	MORTGAGE	132	\$15,871,284.64	62.05%	0	\$0.00	NA	С	\$0.00
1	CORPORATION		Ψ10,011,	1	1	1	1	,	Ψ
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,576,321.61	100%	1	i i			\$0.00
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i	FIRST UNION	1		1	\Box			$\overline{}$	†
31384BZH2	MORTGAGE	5	\$571,575.88	35.98%	0	\$0.00	NA	С	\$0.00
	CORPORATION		** · · · · · · ·	1	1 7	1	1	ı '	Ψ
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	- (\$0.00
Total	Onu , unucre	12	\$1,588,452.99	100%	1 1	i i			\$0.00
10tai		+	Ψ19000, 12-11	1 100 /2	 	Ψ σ σ σ σ	\rightarrow		Ψυνυ
	FIRST UNION	+		, 	\sqcap		\rightarrow	-	
31384BZJ8	MORTGAGE	9	\$1,101,128.34	58.64%	0	\$0.00	NA	C	\$0.00
13045230	CORPORATION		Ψ1,101,120	1 30.0		1		· · ,	Ψ0.5.
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaoio	17	\$1,877,778.34		1 1	1	1712		\$0.00
lotai		1/	\$1,077,770.57	100 /0		φυ.υυ_			Φυ.υ.
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	<u> </u>	\$0.00
31364C2F6	Ullavallable	9	\$014,546.52	100%		\$0.00	INA		$\Phi 0.00$

Total		9	\$614,548.52	100%	0	\$0.00		(0 \$0.00
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA		0 \$0.00
Total		5	\$409,588.27	100%	0	\$0.00			0 \$0.00
		\square					·	Ĺ	
31384C5Q3	COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49%	0	\$0.00	NA	(0 \$0.00
	Unavailable	36	\$4,372,872.21	97.51%			NA	+	0 \$0.00
Total		37	\$4,484,655.09	100%	0	\$0.00			0 \$0.00
31384C5R1	COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91			·			0 \$0.00
	Unavailable	215	\$26,039,091.24	1 1	1 1	· ·	NA	+	0 \$0.00
Total		270	\$31,517,853.15	100%	0	\$0.00		<u></u>	0 \$0.00
31384C6C3	COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00			·			0 \$0.00
	Unavailable	19	\$1,835,718.00		1 1		NA		\$0.00
Total		23	\$2,030,953.00	100%	0	\$0.00		-0	0 \$0.00
31384C6M1	COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64			·			0 \$0.00
	Unavailable	14	\$2,322,094.76	1	t	· ·	NA	+	0 \$0.00
Total		36	\$5,008,895.40	100%	0	\$0.00	<u> </u>	0	0 \$0.00
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65			·			0\$0.00
	Unavailable	111	\$14,366,876.09	1 1	1 1	· ·	NA		0 \$0.00
Total		186	\$24,349,539.74	100%	0	\$0.00]		0 \$0.00
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	(0 \$0.00
Total		9	\$610,255.15	1 1	1	1 1	· /		0 \$0.00
31384СЕН3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74			·			0 \$0.00
	Unavailable	8	\$1,052,478.44	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	_	0\$0.00
Total		10	\$1,382,119.18	100%	0	\$0.00	!	10	0 \$0.00
		1			\sqcup			—	—
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%		·	NA		\$0.00
Total		8	\$1,007,850.00	100%	0	\$0.00	<u> </u>		0 \$0.00
<u> </u>		1		لــــــــــــــــــــــــــــــــــــــ	لــا		<u> </u>	<u></u>	<u> </u>
31384CH49	RBMG INC	1	\$240,000.00	1	1 1				0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA		0.00

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Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93	RBMG INC	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13		0		NA		\$0.00
Total	IIII	81	\$12,234,700.47	100%	0	1	1111		\$0.00 \$0.00
			. ,== -9. 00.11	-20 /0		+ 2.00		_	1,2,50
31384CM27	RBMG INC	12	\$1,704,190.00	18.03%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	48	\$7,750,216.04		0	\$0.00	NA		\$0.00
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CMH4	RBMG INC	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64%	0		NA NA	_	\$0.00
Total		63	\$8,335,405.41	100%	0	\$0.00	1111		\$0.00 \$0.00
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31384CMQ4	RBMG INC	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,073,389.38		0		NA		\$0.00
Total		85	\$5,816,504.39	100%	0	\$0.00			\$0.00
31384CMR2	RBMG INC	10	\$681,773.03	4.94%	0	\$0.00	NA		\$0.00
	Unavailable	205	\$13,105,990.04		0		NA		\$0.00
Total		215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00
31384CMS0	RBMG INC	4	\$215,748.71	9.82%	0	\$0.00	NA		\$0.00
2 3 . 0211200	Unavailable	34	\$1,980,711.01	9.82%	0		NA NA		\$0.00
Total		38	\$2,196,459.72	100%	0	·	1 1/1 1		\$0.00
2166:			* -		<u>'</u>			<u> </u>	<u>.</u>
31384CMX9	RBMG INC	3	\$514,521.17	15.51%			NA		\$0.00
To a d	Unavailable	19	\$2,802,023.29	84.49%	0		NA		\$0.00
Total		22	\$3,316,544.46	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,952,994.90	100%	0				\$0.00
31384CXG4	Unavailable	32	\$3,729,069.77	100%	0	· ·	NA		\$0.00
Total		32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00
31384CXJ8	Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,503,788.60	100%	0	1	_ 11 1		\$0.00
3129ACVV5	TImamilal 1		¢0 7/1 010 00	1000		00.00	* T 1		\$0.00
31384CXK5	Unavailable	66	\$8,741,910.08 \$8,741,910.08				NA		\$0.00 \$0.00
Total		66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00
31384CXL3	Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,882,225.00	100%	0	i i		_	\$0.00
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31384CZK3	Unavailable	4	\$334,039.98		0 0	\$0.00	NA		\$0.00 \$0.00
Total		4	\$334,039.98	100%	U	\$0.00		U	<u>\$0.00</u>
31384CZL1	Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$279,932.55		0	\$0.00			\$0.00
			. ,			·			
31384DAH5	COUNTRYWIDE	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00
31364DAII3	HOME LOANS, INC		. , ,						
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	_	\$0.00
Total		151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31384DB27	HOME LOANS, INC	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00
·	Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,254,822.00	100%	0	\$0.00	- 11.1		\$0.00
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31384DBE1	COUNTRYWIDE	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00
31304DDE1	HOME LOANS, INC	4	\$571,255.00	24.24%	U	\$0.00	NA		
	Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA		\$0.00
Total		15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00
	COLUMBANA								
31384DC26	COUNTRYWIDE HOME LOANS, INC	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	84	\$13,408,393.52	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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	COUNTRYWIDE		***********			40.00		-	
31384DC42	HOME LOANS, INC	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00
31384DC91	COUNTRYWIDE	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC	20	•		0				
Total	Unavailable	29 33	\$2,179,358.68	87.1% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00
1 Otal		33	\$2,502,181.67	100%	U	\$0.00		U	\$0.00
	COUNTRYWIDE								
31384DCM2	HOME LOANS, INC	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
31384DD82	COUNTRYWIDE	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC						11/1		
Total		46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
21204DD 4.7		1.5	¢024.020.12	26.569	-	¢0.00	NT A	0	¢0.00
31384DDA7		15	\$824,939.13	36.56%	0	\$0.00	NA	U	\$0.00
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COUNTRYWIDE								
Unavailable						NA		\$0.00
	36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00
Unavailabla	1.4	¢1 152 619 00	100%	0	00.02	NΙΛ		\$0.00
Unavanable	+					NA		\$0.00 \$0.0 0
	14	\$1,132,010.99	100 %	U	φυ.υυ		U	φυ.υι
Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00
	7	\$301,981.89	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00
,	4	\$462,917.89	100%	0	\$0.00		0	\$0.00
77 '1 1 1	22	Φ2 000 524 12	1000	0	Φ0.00	NT A		ΦΩ Ω(
Unavailable	+ +					NA		\$0.00
	33	\$2,000,524.13	100%	U	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00
Unavailable	163	\$19,345,395.55	93.34%	0		NA		\$0.00
	177	\$20,726,282.01	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00
	73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00
	70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
	40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
HOME BOTH 10, II C								
Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA		\$0.00
	290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
Unavailable	1	\$628 589 <i>44</i>	100%	0	\$0.00	NΔ	0	\$0.00
O Hu v uHuOIC	1 1	·			· ·	11/1		\$0.00 \$0.00
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COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%	0	\$0.00	NA		\$0.00
Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA		\$0.00
	137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
	164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
	20	\$2,567,158.99	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC	53	\$7,676,553.74 \$12,486,802.76		0	\$0.00	NA NA		\$0.00 \$0.00
Unavanable						INA		\$0.00 \$0.00
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COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66		0	\$0.00	NA		\$0.00
Unavailable	38			0		NA		\$0.00
	96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA		\$0.00
	54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA		\$0.00
	167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00
	48	\$6,012,448.85	87.14%	0	\$0.00	NA	()	\$0.00
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

Total		60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00
31384DGA4	Unavailable	9	\$569,470.79	100%	0	\$0.00	NA		\$0.00
Total		9	\$569,470.79	100%	0	\$0.00		0	\$0.00
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	-0	\$0.00
Total	Chavanaole	7	\$435,577.53	100%	0	\$0.00	1 17 1		\$0.00
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31384DGM8	COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA		\$0.00
Total		14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00
31384DGZ9	COUNTRYWIDE HOME LOANS, INC	1	\$75,147.12	2.94%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA		\$0.00
Total		30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00
31384DH21	COUNTRYWIDE HOME LOANS, INC	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00
31384DH47	COUNTRYWIDE HOME LOANS, INC	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00
31384DH54	COUNTRYWIDE HOME LOANS, INC	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00
31384DH62	COUNTRYWIDE HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,161,637.61	100%	0	\$0.00			\$0.00
31384DH70	COUNTRYWIDE HOME LOANS, INC	8	\$767,700.85	13.5%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA		\$0.00
Total		52	\$5,684,640.96	100%	0	\$0.00		_0	\$0.00
31384DHD7	COUNTRYWIDE HOME LOANS, INC	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00

Total		71	\$7,040,020,05	1000	Λ	φ <u>η</u> η <u>η</u>			<u></u> ቀለ ለሳ
Total		71	\$7,040,238.25	100%	0	\$0.00			\$0.00
31384DHE5	COUNTRYWIDE HOME LOANS, INC	18	\$2,283,555.94		0	,	NA		\$0.00
	Unavailable	47	\$5,813,757.75	71.8%	0		NA		\$0.00
Total		65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00
31384DHU9	COUNTRYWIDE HOME LOANS, INC	23	\$3,474,148.53	59.03%	0	,	NA		\$0.00
	Unavailable	17	\$2,411,304.26		0	\$0.00	NA		\$0.00
Total		40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00
31384DJ78	COUNTRYWIDE HOME LOANS, INC	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA		\$0.00
Total		74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00
31384DJ86	COUNTRYWIDE HOME LOANS, INC	1	\$70,300.00	3.6%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA		\$0.00
Total		21	\$1,952,934.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384DJB9	COUNTRYWIDE HOME LOANS, INC	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA		\$0.00
Total		85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7	COUNTRYWIDE HOME LOANS, INC	32	\$2,935,246.69	26.11%	0	·	NA		\$0.00
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA		\$0.00
Total		113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0	COUNTRYWIDE HOME LOANS, INC	42	\$5,053,748.75	29.83%			NA		\$0.00
	Unavailable	100	\$11,887,425.41	70.17%	0		NA		\$0.00
Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DKD3	COUNTRYWIDE HOME LOANS, INC	50	\$5,957,176.00	29.4%	0	\$0.00	NA		\$0.00
	Unavailable	119	\$14,307,884.05	70.6%	0		NA		\$0.00
Total		169	\$20,265,060.05	100%	0	\$0.00	<u>_</u>	0	\$0.00
31384DKF8	COUNTRYWIDE HOME LOANS, INC	80	\$10,500,206.00			·	NA		\$0.00
	Unavailable	73	\$10,639,637.01	50.33%			NA		\$0.00
Total		153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00

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31384DKK7	COUNTRYWIDE	8	\$774,627.54	12.38%	0	\$0.00	NA	- 0	\$0.00
3130тыкт	HOME LOANS, INC		. ,			·			
m .4-1	Unavailable	72	\$5,481,687.48				NA		\$0.00
Total		12	\$6,256,315.02	100%	0	\$0.00		<u></u>	\$0.00
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
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31384DL83	COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85			·	NA		\$0.00
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA		\$0.00
Total		82	\$4,969,314.87	100%	0	\$0.00			\$0.00
31384DL91	COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,582,675.61	100%	0	1 1			\$0.00
31384DLB6	COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,948.04	100%	0	\$0.00			\$0.00
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31384DLC4	COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64			,			\$0.00
	Unavailable	93	\$11,861,943.36	1 1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		115	\$14,508,998.00	100%	0	\$0.00		_0	\$0.00
31384DLE0	COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA		\$0.00
Total		90	\$8,074,301.39	100%	0	\$0.00		_0	\$0.00
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31384DLH3	COUNTRYWIDE HOME LOANS, INC	4	\$369,855.00			·			\$0.00
	Unavailable	58	\$6,261,249.75	1	0		NA		\$0.00
Total		62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,552,991.31	32.66%	0	·	NA		\$0.00
	Unavailable	24	\$3,202,422.32	1	0	· ·	NA		\$0.00
Total		37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00
31384DLN0	COUNTRYWIDE HOME LOANS, INC	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00

	I Inoviolaki a	104	\$12,607,729,72	74.620		\$0.00	NT A		\$0.00
Total	Unavailable	104 136	\$12,607,738.72 \$16,896,500.72	74.62% 100%	0		NA		\$0.00 \$0.0 0
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31384DM58	COUNTRYWIDE HOME LOANS, INC	3	\$282,500.00	9.82%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$2,595,104.29	90.18%	0	7 0 1 0 0	NA		\$0.00
Total		26	\$2,877,604.29	100%	0	\$0.00		_0	\$0.00
31384DM66	COUNTRYWIDE HOME LOANS, INC	3	\$229,860.00	6.63%	0	,	NA		\$0.00
	Unavailable	30	\$3,239,363.36		0		NA		\$0.00
Total		33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00
31384DMB5 Total	Unavailable	19 19	\$1,529,889.05 \$1,529,889.05	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384DMN9 Total	Unavailable	5 5	\$583,001.62 \$583,001.62	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384DMQ2	Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$434,705.38	100%	0	\$0.00		0	\$0.00
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,445,615.10	100%	0	\$0.00		_0	\$0.00
31384DN81	COUNTRYWIDE HOME LOANS, INC	23	\$3,437,810.00	30.75%	0	\$0.00	NA		\$0.00
Total	Unavailable	52 75	\$7,742,696.04 \$11,180,506.04	69.25%	0		NA		\$0.00
Total		75	\$11,180,506.04	100%	0	\$0.00		<u> </u>	\$0.00
31384DNN8	COUNTRYWIDE HOME LOANS, INC	57	\$3,718,273.70				NA		\$0.00
	Unavailable	25	\$1,625,738.83		0	· ·	NA		\$0.00
Total		82	\$5,344,012.53	100%	0	\$0.00		_0	\$0.00
31384DNV0	COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$783,611.77	62.99%	0		NA		\$0.00
Total		13	\$1,243,988.59	100%	0	\$0.00		_0	\$0.00
31384DNW8	COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,965,364.85	69.75%	0		NA		\$0.00
Total		186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00
31384DNX6		8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	_ 0	\$0.00
Total		47	\$3,017,934.43	100%	0	\$0.00			\$0.00
		+			'				<u> </u>
31384DPA4	COUNTRYWIDE HOME LOANS, INC	4	\$585,800.00			·	NA		\$0.00
	Unavailable	41	\$5,755,466.27	90.76%	0		NA		\$0.00
Total		45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00
31384DPL0	COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35%	0	·	NA		\$0.00
	Unavailable	25	\$2,594,578.01	22.65%	0		NA		\$0.00
Total		90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00
31384DQ21	COUNTRYWIDE HOME LOANS, INC	9	\$1,021,457.52	21.45%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$3,739,704.37	78.55%	0		NA		\$0.00
Total		39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+			1—	1			
31384DQH8	HOME LOANS, INC	51	\$4,214,347.01	43.13%		·	NA		\$0.00
Total	Unavailable	62	\$5,556,347.67	56.87%	0		NA		\$0.00
Total		113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00
31384DQX3	COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,102.36		0		NA		\$0.00
Total		16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
31384DRF1	COUNTRYWIDE HOME LOANS, INC	13	\$1,943,443.19	34.32%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,719,933.82	65.68%	0		NA		\$0.00
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,161,756.97	100%	0	\$0.00	2,121		\$0.00
31384DRK0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,263.53	14.3%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$9,989,271.06	85.7%	0		NA		\$0.00
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00
31384DRM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00
Total		13	φ1,33 <i>9</i> ,207. 4 1	100 /6	U	φυ.υυ		U	φυ.υυ
31384DRN4	COUNTRYWIDE HOME LOANS, INC	2	\$404,150.00	12.4%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,855,250.00		0	\$0.00	NA		\$0.00
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00
31384DSB9	COUNTRYWIDE HOME LOANS, INC	41	\$5,299,818.38	52.87%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,723,634.30		0	\$0.00	NA		\$0.00
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00
31384DSL7	COUNTRYWIDE HOME LOANS, INC	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00
31384DSZ6	COUNTRYWIDE HOME LOANS, INC	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$842,240.97	100%	0	\$0.00		0	\$0.00
31384DT28	COUNTRYWIDE HOME LOANS, INC	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA		\$0.00
Total		160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT51	COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA		\$0.00
	Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA		\$0.00
Total		119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3	COUNTRYWIDE HOME LOANS, INC	13	\$1,827,750.00	39.04%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA		\$0.00
Total		32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9	COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	·	NA		\$0.00
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA		\$0.00
Total		32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTZ5		9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC	1.6	¢2 262 814 72	(4.700		\$0.00	NI A		ΦΩ Ω(
T.4-1	Unavailable	16 25	\$2,263,814.72	1	0		NA		\$0.00
Total		25	\$3,494,514.72	100%		\$0.00	\longrightarrow	<u></u>	\$0.00
	COUNTRYWIDE	+			\rightarrow		\longrightarrow	'	\vdash
31384DUJ9	HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,550.00	100%	0		j		\$0.00
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31384DUL4	COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA		\$0.00
Total		62	\$5,812,334.93	100%	0	\$0.00		_0	\$0.00
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31384DUM2	COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00			·	NA		\$0.00
	Unavailable	10	\$1,308,690.40	1			NA		\$0.00
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
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31384DVS8	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00			·	NA		\$0.00
	Unavailable	52	\$8,146,214.62		-	· · · · · ·	NA		\$0.00
Total		61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00
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31384DVT6	COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85			, , , , ,	NA		\$0.00
	Unavailable	2	\$292,788.89	1 1	_		NA		\$0.00
Total		26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00
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31384DVU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30			·	NA		\$0.00
	Unavailable	17	\$2,413,650.00	1 1	_		NA		\$0.00
Total		57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00
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31384DXC1	COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37			·	NA		\$0.00
	Unavailable	177	\$23,330,595.34			7 - 1 - 1	NA		\$0.00
Total		249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00
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31384DXD9	COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72				NA		\$0.00
	Unavailable	80	\$10,258,416.81	91.75%			NA		\$0.00
Total		90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00
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31384DXK3	COUNTRYWIDE	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC								
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00
31384DXP2	COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00
31384DXR8	COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA		\$0.00
Total		15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA		\$0.00
	Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA		\$0.00
Total		140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00
31384FMD6	GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,755,562.38	100%	0	\$0.00		0	\$0.00
31384FQF7	Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
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31384FQH3		164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH CREDIT CORPORATION							· 	
Total		164	\$24,457,308.70	100%	0	\$0.00			0 \$0.00
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31384FR74	SUNTRUST MORTGAGE INC	11	\$685,125.15			7	NA		\$0.00
	Unavailable	64	\$4,020,616.70				NA		\$0.00
Total		75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82	SUNTRUST MORTGAGE INC	53	\$3,157,178.23			7	NA		0 \$0.00
	Unavailable	133	\$7,958,966.66	1	1 1		NA		\$0.00
Total		186	\$11,116,144.89	100%	0	\$0.00]	0	\$0.00
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98			·	NA		0 \$0.00
Total		72	\$7,749,864.98	100%	0	\$0.00		0	\$0.00
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA		0 \$0.00
	Unavailable	2	\$381,199.09	7.55%	0		NA		\$0.00
Total		27	\$5,046,316.05	100%	0	\$0.00]	0	0 \$0.00
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	C	0\$0.00
Total		43	\$4,641,822.72	100%	0	\$0.00		0	\$0.00
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00			,	NA		0\$0.00
Total		12	\$1,002,550.00	100%	0	\$0.00		_0	\$0.00
31384FSG3	SUNTRUST MORTGAGE INC	32	\$3,943,774.15			· .	NA		0 \$0.00
-	Unavailable	85	\$10,587,062.40				NA	-	\$0.00
Total	-	117	\$14,530,836.55	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31384FSP3	SUNTRUST MORTGAGE INC	3	\$348,099.93			· .	NA		\$0.00
	Unavailable	65	\$9,092,044.21	96.31%			NA	1	\$0.00
Total	-	68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00
31384FSS7	SUNTRUST MORTGAGE INC	1	\$51,134.48				NA		\$0.00
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00

Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00
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31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00
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31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26		0	,	NA		\$0.00
	Unavailable	17	\$1,621,110.04		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		25	\$2,494,800.30	100%	0	\$0.00		_0	\$0.00
31384FWD5	HOMESIDE LENDING, INC	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,547,413.51	100%	0				\$0.00
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31384FWE3	HOMESIDE LENDING, INC	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	_0	\$0.00
Total		290	\$42,762,092.84	100%	0	\$0.00			\$0.00
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31384FWG8	HOMESIDE LENDING, INC	17	\$2,184,024.94			,	NA		\$0.00
	Unavailable	151	\$20,268,586.49	1	0	,	NA		\$0.00
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00
31384FWM5	HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,532,178.83	1	0				\$0.00
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31384FWN3	HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	,	NA		\$0.00
	Unavailable	191	\$18,714,774.39		0		NA		\$0.00
Total		215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8	HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	_ 0	\$0.00
Total		431	\$33,605,920.04		0	1			\$0.00
31384FWQ6	HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,884,959.85	1	0		11/1		\$0.00 \$0.00
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31384FWR4	HOMESIDE LENDING,	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
	INC		·						
Total	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA		\$0.00
Total		113	\$7,185,772.27	100%	0	\$0.00		U	\$0.00
31384FWS2	HOMESIDE LENDING, INC	8	\$376,305.86		0	,	NA		\$0.00
	Unavailable	51	\$2,668,298.54		0	\$0.00	NA		\$0.00
Total		59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00
31384FWT0	HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$75,682.28	3.66%	0		NA		\$0.00
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64		0	·	NA		\$0.00
	Unavailable	9	\$1,332,685.10		0	\$0.00	NA		\$0.00
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,067,471.14		0	\$0.00	NA		\$0.00
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70		0	\$0.00	NA		\$0.00
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00		0	\$0.00	NA		\$0.00
	Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA		\$0.00
Total		68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00
31384G6S9	SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00
31384G6V2	SUNTRUST MORTGAGE INC	12	\$1,613,689.90		0	\$0.00	NA		\$0.00
· -	Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA		\$0.00
Total		87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00
31384G6W0	SUNTRUST MORTGAGE INC	12	\$1,280,323.53		0	\$0.00	NA		\$0.00
Total	Unavailable	42	\$6,087,618.97 \$7,367,042.50	82.62%	0	\$0.00	NA		\$0.00
Total		54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00
31384G6X8	SUNTRUST MORTGAGE INC	17	\$2,128,234.79		0	\$0.00	NA		\$0.00
	Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA		\$0.00
Total		103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00
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31384G6Y6	SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,431,298.41	100%	0	\$0.00			\$0.00
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31384G6Z3	MORTGAGE INC	2	\$220,071.72	2.37%	0	\$0.00	NA	U	\$0.00
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00
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31384G7B5	MORTGAGE INC	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,508,009.03	100%	0	\$0.00		_	\$0.00
31384G7C3	SUNTRUST	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00
5136407C3	MORTGAGE INC	0		1.31%	U	\$0.00	NA		
	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA		\$0.00
Total		120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00
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31384G7D1	SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00
31384G7F6	SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00
31384G7H2	SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00
31384G7J8	SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	105	\$11,761,323.42 \$14,763,870.57	100%	0	\$0.00	INA		\$0.00 \$0.00
lotai		103	\$14,703,670.37	100 %	U	φυ.υυ			φυ.υυ
	SUNTRUST								
31384G7K5	MORTGAGE INC	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,003.28	100%	0	\$0.00		0	\$0.00
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	

	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0 \$0.00
Total		50	\$7,954,165.70	100%	0	\$0.00		0 \$0.00
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31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0 \$0.00
Total		51	\$4,977,624.71	100%	0	\$0.00		0 \$0.00
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	119	\$12,738,967.54		0	\$0.00	NA	0 \$0.00
Total		123	\$13,341,709.67	100%	0	\$0.00		0 \$0.00
31384GC45 Total	Unavailable	11 11	\$797,357.94 \$797,357.94	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$336,091.17	100%	0	\$0.00		0 \$0.00
31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29		0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$651,619.80		0	\$0.00	NA	0 \$0.00
Total		17	\$1,328,501.09	100%	0	\$0.00		0 \$0.00
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,028,294.59	100%	0	\$0.00		0 \$0.00
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0\$0.00
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,086,400.00	100%	0	\$0.00		0 \$0.00
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0\$0.00
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,316,189.59	100%	0	\$0.00		0 \$0.00

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	POPULAR								
31384GDB8	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,224,156.76	100%	0	\$0.00		0	\$0.00
	POPULAR								
31384GDD4	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
	CHACE MANHATTAN								
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00
	SUBURBAN								
31384GES0	MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,257.47	100%	0	\$0.00		0	\$0.00
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,105,505.74	22.77%	0	·	NA		\$0.00
Total		403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00
Total		339	\$47,758,233.82	100%	0	\$0.00		0	\$0.00
31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0.00
1	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	63	\$9,154,363.97	100%	0		11/1		\$0.00

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CHASE MANHATTAN	25	Φ5 025 655 10	25.669	$\overline{}$	\$0.00	NIA		\$0.00
MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%		\$0.00	NA	U 	\$0.00
Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
	145	\$19,584,148.33	1	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18			\$0.00	NA		\$0.00
Unavailable	117	\$15,620,491.20	1 1		\$0.00	NA		\$0.00
	154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89			\$0.00	NA		\$0.00
Unavailable	132	\$16,055,347.33			\$0.00	NA		\$0.00
	165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
	117	\$15,081,903.93	1		\$0.00			\$0.00
				ب			'	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA		\$0.00
Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
	151	\$20,853,680.57	100%	0	\$0.00	\longrightarrow	_0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97			\$0.00	NA		\$0.00
Unavailable	143	\$18,479,013.27			\$0.00	NA		\$0.00
	165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00
]		\leftarrow			<u> </u>	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA		\$0.00
Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA		\$0.00
	164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	_0	\$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 110	MORTGAGE 35 \$5,025,655.10	MORTGAGE CORPORATION Unavailable 110 \$14,558,493.23 74.34% List \$19,584,148.33 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 117 \$15,620,491.20 75.1% List \$20,798,769.38 100% CHASE MANHATTAN MORTGAGE 33 \$4,225,863.89 20.84% CORPORATION CORPORATION Unavailable 132 \$16,055,347.33 79.16% CHASE MANHATTAN MORTGAGE 40 \$4,771,972.46 31.64% CORPORATION CORPORATION Unavailable 77 \$10,309,931.47 68.36% Litt \$15,081,903.93 100% CHASE MANHATTAN MORTGAGE 15 \$1,774,002.82 8.51% CORPORATION CORPORATION Unavailable 136 \$19,079,677.75 91.49% List \$20,853,680.57 100% CHASE MANHATTAN MORTGAGE 22 \$2,856,934.97 13.39% CORPORATION CORPORATION Unavailable 143 \$18,479,013.27 86.61% CHASE MANHATTAN MORTGAGE 65 \$8,693,007.20 40.77% CORPORATION Unavailable 99 \$12,630,433.75 59.23% CHASE MANHATTAN MORTGAGE 65 \$8,693,007.20 40.77% CORPORATION Unavailable 99 \$12,630,433.75 59.23% CHASE MANHATTAN MORTGAGE 65 \$8,693,007.20 40.77% CORPORATION CHASE MANHATTAN MORTGAGE 57 \$7,434,916.71 36.02% CORPORATION CHASE MANHATTAN MORTGAGE 57 \$7,434,916.71 36.02% CHASE MANHATTAN MORTGAGE 57 \$7,434,916.71 36.0	MORTGAGE CORPORATION 35 \$5,025,655.10 25.66% 0 Unavailable 110 \$14,558,493.23 74.34% 0 145 \$19,584,148.33 100% 0 CHASE MANHATTAN MORTGAGE 37 \$5,178,278.18 24.9% 0 CORPORATION 117 \$15,620,491.20 75.1% 0 CHASE MANHATTAN MORTGAGE 33 \$4,225,863.89 20.84% 0 CORPORATION 132 \$16,055,347.33 79.16% 0 Unavailable 132 \$16,055,347.33 79.16% 0 CHASE MANHATTAN MORTGAGE 40 \$4,771,972.46 31.64% 0 CORPORATION 10 \$4,771,972.46 31.64% 0 CHASE MANHATTAN MORTGAGE 15 \$10,309,931.47 68.36% 0 CHASE MANHATTAN MORTGAGE 15 \$1,774,002.82 8.51% 0 CHASE MANHATTAN MORTGAGE 22 \$2,856,934.97 13.39% 0 CHASE MANHATTAN MORTGAGE 65 \$8,693,007.20 40.77%	MORTGAGE CORPORATION 35 \$5,025,655.10 25.66% 0 \$0.00 CORPORATION 110 \$14,558,493.23 74.34% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 37 \$5,178,278.18 24.9% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 117 \$15,620,491.20 75.1% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 33 \$4,225,863.89 20.84% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 165 \$20,281,211.22 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$4,771,972.46 31.64% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$4,771,972.46 31.64% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$1,774,002.82 8.51% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 22 \$2,856,934.97 13.39% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 22 \$2,856,934.97 13.39% 0 \$0.00	MORTGAGE 35 \$5,025,655.10 25.66% 0 \$0.00 NA CORPORATION 110 \$14,558,493.23 74.34% 0 \$0.00 NA	MORTGAGE 35 \$5,025,655.10 25.66% 0 \$0.00 NA 0 CORPORATION 110 \$14,558,493.23 74,34% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

Total		165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30		0	\$0.00	NA		\$0.00
	Unavailable	47	\$6,168,964.76		0	\$0.00	NA		\$0.00
Total		67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA		\$0.00
Total		133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA		\$0.00
Total		190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,847,531.59	100%	0	\$0.00	- 11 1		\$0.00
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31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA		\$0.00
Total		127	\$12,773,755.20	100%	0	\$0.00		_0	\$0.00
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA		\$0.00
	Unavailable	120	\$13,380,281.60		0	\$0.00	NA		\$0.00
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA		\$0.00
Total		7	\$1,039,538.97	100%	0	\$0.00	ļ	0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA		\$0.00
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$11,604,755.20		0	\$0.00	NA		\$0.00
Total		108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA		\$0.00
Total		39	\$5,294,760.59	100%	0	\$0.00		0	\$0.00
31384GGX7	CHASE MANHATTAN MORTGAGE	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,444,876.40	100%	0	\$0.00		0 \$0.00
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0 \$0.00
Total		46	\$3,896,225.34	100%	0	\$0.00		0 \$0.00
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$253,286.82	100%	0	\$0.00		0 \$0.00
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0 \$0.00
Total		125	\$15,426,400.00	100%	0	\$0.00		0 \$0.00
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0 \$0.00
Total		30	\$1,752,635.62	100%	0	\$0.00		0 \$0.00
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0 \$0.00
Total		37	\$5,098,934.62	100%	0	\$0.00		0 \$0.00
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0 \$0.00
Total		58	\$8,018,997.94	100%	0	\$0.00		0 \$0.00
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0 \$0.00
Total		51	\$3,233,052.45	100%	0	\$0.00		0 \$0.00
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$8,663,100.00	100%	0	\$0.00		0 \$0.00
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0 \$0.00

Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
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31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
21261577			00155		<u>'</u>				.
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0		NA		\$0.00
Total	+	164	\$24,610,535.27	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,311,497.40	100%	0	\$0.00			\$0.00
2129401.00	OHIO GARANGO DANG		\$100 A100	0.21%		\$0.00	NT A		\$0.00
31384GLG8	OHIO SAVINGS BANK	472	\$186,416.24		0	\$0.00	NA NA		\$0.00
Total	Unavailable	472 474	\$58,996,784.95 \$59,183,201.19	99.69% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 (141)		/-	ψυν,10υ,201.19	100%	<u> </u>	φυ.υυ			ψυ.υ(
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
	DDYG! \$1.50===:-			1	<u>'</u>				<u></u>
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	7 0 0 0	NA		\$0.00
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA		\$0.00
Total		259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
21294CMC7	OHIO GAMMICO DANK	41	¢2 000 410 74	64.216		\$0.00	NT A		\$0.00
31384GMG7	OHIO SAVINGS BANK	41 10	\$3,808,418.74 \$2,113,854,15		0	·	NA NA		\$0.00
Total	Unavailable	51	\$2,113,854.15 \$5,922,272.89	35.69% 100%	0 0		NA		\$0.00 \$0.00
	 		yy= 1 =10)	20070	ِ ا	40.00		- 3	, 5.00
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,569,097.07	100%	0				\$0.00
21204CND2	TT '1.1.1		Φ 2 502 020 03	1000		#0.00	***		do os
31384GND3	Unavailable	22 22	\$2,583,820.00 \$2,583,820.00		0		NA		\$0.00
Total	+		\$2,583,820.00	100%	0		\longrightarrow		\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,063,452.42	100%	0	\$0.00			\$0.00
31384GQC2	UNIVERSAL	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
213010QC2	AMERICAN MORTGAGE	12	ψ1,233,000.00	100%		φυ.υυ	11/1	U	ψυ.υ(

	COMPANY		I						
Total		12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA		\$0.00
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA		\$0.00
Total		596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4	WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA		\$0.00
Total		72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXE0	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,788.88	100%	0	\$0.00	·		\$0.00
31384H2A0	COLUMBIA NATIONAL INC	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0		NA		\$0.00
Total		29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00

31384H5T6	OLD KENT BANK &	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
	TRUST	28		100%	0		1,12		\$0.00
Total		28	\$2,324,973.91	100%	<u> </u>	\$0.00		U	<u> </u>
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HAA1	SUNTRUST MORTGAGE INC	27	\$3,975,234.84		0	\$0.00	NA		\$0.00
	Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA		\$0.00
Total		86	\$12,382,448.26	100%	0	\$0.00		0	<u>\$0.00</u>
31384НАН6	SUNTRUST MORTGAGE INC	10	\$555,014.37		0	\$0.00	NA		\$0.00
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	_	\$0.00
Total		46	\$2,733,751.95	100%	0	\$0.00		0	<u>\$0.00</u>
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384НВ36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,786,607.20		0	\$0.00	NA		\$0.00
Total		50	\$7,378,031.12	100%	0	\$0.00		0	<u>\$0.00</u>
31384НВ77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,960,679.84	100%	0	\$0.00		0	<u>\$0.00</u>
31384НВВ8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,383.80		0	\$0.00	NA		\$0.00
Total		22	\$2,168,432.30	100%	0	\$0.00		0	<u>\$0.00</u>
31384НВК8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	_	\$0.00
Total		19	\$2,523,991.01	100%	0	\$0.00			\$0.00

31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA		\$0.00
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
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31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06		0	\$0.00	NA		\$0.00
	Unavailable	5	\$416,191.92	18.56%	0		NA		\$0.00
Total		19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	<u></u>	\$0.00
Total	O HA Y AHAOH	55	\$8,184,010.81	100%	0	1	INA		\$0.00
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31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	_0	\$0.00
Total		76	\$8,991,287.48	100%	0	\$0.00			\$0.00
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,788,551.24	100%	0	i			\$0.00
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31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,101.54	40.91%			NA		\$0.00
Total		22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
	MOD GAYWAGE	 		1	<u>'</u>	<u> </u>		<u> </u>	-
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
		\sqcup			<u>'</u>	<u> </u>		<u> </u>	<u> </u>
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55		0	,	NA		\$0.00
Total		71	\$5,671,683.55	100%	0	\$0.00		0	\$0.00
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,053,806.83	100%	0	\$0.00		_0	\$0.00
					<u>'_</u>			_	
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	·	NA		\$0.00
Total		1,006	\$90,524,166.42	100%	0	\$0.00		_0	\$0.00
					<u>'</u>	<u> </u>		'	

31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0\$	50.00
Total		586	\$45,015,009.31	100%	0	\$0.00		0 \$	80.00
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0\$	60.00
	Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA		0.00
Total		111	\$11,784,022.56	100%	0	\$0.00		0 \$	80.00
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0 \$	50.00
Total		81	\$9,500,511.99	100%	0	\$0.00		0 \$	80.00
31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0 \$	50.00
Total		52	\$4,757,489.08	100%	0	\$0.00		0 \$	80.00
31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0 \$	60.00
Total		8	\$492,867.13	100%	0	\$0.00		0 \$	80.00
31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0 \$	60.00
Total		82	\$7,654,325.33	100%	0	\$0.00		0 \$	80.00
31384HF73	REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0 \$	60.00
	Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA		80.00
Total		81	\$9,622,169.07	100%	0	\$0.00		0 \$	80.00
31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0\$	60.00
Total		115	\$7,369,961.66	100%	0	\$0.00		0 \$	<u>80.00</u>
31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0 \$	60.00
Total		10	\$829,007.27	100%	0	\$0.00		0 \$	80.00
31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA		60.00
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA		60.00
Total		12	\$2,009,465.77	100%	0	\$0.00		0 \$	80.00
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0\$	80.00
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0\$	80.00

Total		66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00
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31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,484.90		0		NA		\$0.00
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,564,939.90	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA		\$0.00
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00
31384ННТ3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00		0	·	NA		\$0.00
	Unavailable	95	\$10,491,338.33	98.7%	0		NA		\$0.00
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00
31384НЈЈ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA		\$0.00
Total		85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00
31384HK77		53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
Total		53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$1,224,839.28 \$1,224,839.28	100%	0	\$0.00 \$0.00	NA		\$0.00
1000		10	Ψ1,221,009,20	100 /		φοισσ			ΨΟ•ΟΟ
31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA		\$0.00
Total		43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00
2422477467		101	#1.7.222.027.0 5	1000		40.00	37.		40.00
31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100%	0	· ·	NA		\$0.00
Total		134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00
31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,468.39	100%	0	\$0.00		0	\$0.00
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA		\$0.00
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0.00
31384HMG5	REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	·	NA		\$0.00
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	·	NA		\$0.00
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00

	46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA		\$0.00
	44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14			,	NA		\$0.00
	765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	·	NA		\$0.00
	767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	66	\$8,462,774.34			'	NA		\$0.00
Unavailable	9 7 5	\$1,273,670.52 \$0,736,444.86	13.08%	0	· · ·	NA		\$0.00
+	75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA		\$0.00
	12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA		\$0.00
Unavailable	61	\$8,172,885.51	38.01%	0		NA		\$0.00
	188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$479,287.13		0		NA		\$0.00
	9	\$479,287.13	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$505,685.13		0		NA		\$0.00
	9	\$505,685.13	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	_ 0	\$0.00
	10	\$543,135.40	100%	0	1			\$0.00
Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	_0	\$0.00
	35	\$1,116,834.06	100%	0	1			\$0.00
Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	_ 0	\$0.00
	47	\$5,216,936.17	100%	0	· ·			\$0.00
Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA		\$0.00
	43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ROCKWELL FEDERAL	ROCKWELL FEDERAL CREDIT UNION 44 \$5,109,717.79 THIRD FEDERAL SAVINGS AND LOAN 765 \$64,853,280.14 THIRD FEDERAL SAVINGS AND LOAN 767 \$75,240,326.72 HIBERNIA NATIONAL 66 \$8,462,774.34 Unavailable 9 \$1,273,670.52 75 \$9,736,444.86 HIBERNIA NATIONAL 12 \$1,865,982.29 HIBERNIA NATIONAL 12 \$1,865,982.29 HIBERNIA NATIONAL 12 \$1,865,982.29 HIBERNIA NATIONAL 12 \$1,865,982.29 Unavailable 61 \$8,172,885.51 Unavailable 9 \$479,287.13 Unavailable 9 \$505,685.13 Unavailable 10 \$543,135.40 Unavailable 35 \$1,116,834.06 Unavailable 47 \$5,216,936.17 Unavailable 47 \$5,216,936.17 Unavailable 47 \$5,216,936.17 Unavailable 47 \$5,216,936.17 Unavailable 47 \$5,216,936.17	ROCKWELL FEDERAL CREDIT UNION 44 \$5,109,717.79 100% 44 \$5,109,717.79 100% 44 \$5,109,717.79 100% 100% 100% 100% 100% 100% 100% 100	ROCKWELL FEDERAL CREDIT UNION 44 \$5,109,717.79 100% 0 THIRD FEDERAL SAVINGS AND LOAN 765 \$64,853,280.14 100% 0 THIRD FEDERAL SAVINGS AND LOAN 765 \$64,853,280.14 100% 0 THIRD FEDERAL SAVINGS AND LOAN 767 \$75,240,326.72 100% 0 HIBERNIA NATIONAL 66 \$8,462,774.34 86.92% 0 Unavailable 9 \$1,273,670.52 13.08% 0 TS \$9,736,444.86 100% 0 HIBERNIA NATIONAL 12 \$1,865,982.29 100% 0 HIBERNIA NATIONAL 12 \$1,865,982.29 100% 0 HIBERNIA NATIONAL 12 \$13,328,507.17 61.99% 0 HIBERNIA NATIONAL 12 \$13,328,507.17 61.99% 0 Unavailable 9 \$479,287.13 100% 0 Unavailable 9 \$479,287.13 100% 0 Unavailable 9 \$505,685.13 100% 0 Unavailable 9 \$505,685.13 100% 0 Unavailable 10 \$543,135.40 100% 0 Unavailable 35 \$1,116,834.06 100% 0 Unavailable 47 \$5,216,936.17 100% 0 Unavailable 47 \$5,216,936.17 100% 0 Unavailable 47 \$5,216,936.17 100% 0 Unavailable 47 \$5,216,936.17 100% 0 Unavailable 47 \$5,216,936.17 100% 0	ROCKWELL FEDERAL CREDIT UNION 244 \$5,109,717.79 100% 0 \$0.00	ROCKWELL FEDERAL 44 \$5,109,717.79 100% 0 \$0.00 NA	ROCKWELL FEDERAL 44 \$5,109,717.79 100% 0 \$0.00 NA 0

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31384HXH1	Unavailable	100	\$4,174,836.02	100%	0		NA		\$0.00
Total		100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
2126 17777		-			'— \			_	.
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	· ·	NA		\$0.00
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	_0	\$0.00
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	44	\$1,492,070.96 \$1,492,070.96	100%	0		INA		\$0.00 \$0.00
2011		+	ψ1,T24,U1U.70	100 70	U	φυ.υυ		<u> </u>	Ψυ•υυ
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA		\$0.00
Total		63	\$2,229,618.24	100%	0	\$0.00			\$0.00
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allaUlC	38	\$1,299,281.18 \$1,299,281.18	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
		20	#1,=//9#U1·10	±00 /0	<u> </u>	Ψυ.υυ			~v•0U
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,094,038.95	100%	0	\$0.00			\$0.00
	COLUMNY:	\vdash			'— 	<u> </u>			<u> </u>
31384HZ63	COLUMBIA NATIONAL INC	41	\$5,945,143.44		0	·	NA		\$0.00
	Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA		\$0.00
Total		42	\$6,031,457.14	100%	0	\$0.00		_0	\$0.00
	COLUMBIA	+-+	-	·	<u>'</u>		\longrightarrow	\dashv	
31384HZ71	NATIONAL INC	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
	COLUBERT	+		·	'			\dashv	
31384HZY2	COLUMBIA NATIONAL INC	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
		\coprod			<u>'</u>	<u> </u>			<u> </u>
31384HZZ9	COLUMBIA NATIONAL INC	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
		\prod				<u> </u>			<u> </u>
31384JHR3	Unavailable	4	\$287,815.21	100%	0		NA		\$0.00
Total		4	\$287,815.21	100%	0	\$0.00		0	\$0.00
2122 17 -	BANKATLANTIC	+	φ					\dashv	¢.
31384JMQ9	CAPITAL MARKETS	46	\$2,100,735.76			·	NA		\$0.00
Total		46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00
31384JMR7	 	10	\$260,415.70	100%	0	\$0.00	NA		\$0.00
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	BANKATLANTIC CAPITAL MARKETS								
Total		10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,962,631.17	100%	0	\$0.00		0	\$0.00
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,732,955.69	100%	0	\$0.00		0	\$0.00
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,761,885.87	100%	0	\$0.00		0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,149,032.76	100%	0	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00

981.00 0.17%	% 0	\$0.00	NA		
11406 0.709	$-\!\!\!-\!\!\!\!-$	7 3 3 3	INA	0	\$0.00
114.86 0.72%	% 0	\$0.00	NA	0	\$0.00
718.00 0.6%	6 0	\$0.00	NA	0	\$0.00
033.26 2.63%	% O	\$0.00	NA	0	\$0.00
100.00 0.25%	% O	\$0.00	NA	0	\$0.00
168.76 0.2%	6 0	\$0.00	NA	0	\$0.00
331.09 0.2%	% O	\$0.00	NA	0	\$0.00
801.30 0.5%	% 0	\$0.00	NA	0	\$0.00
999.01 0.34%	% 0	\$0.00	NA	0	\$0.00
703.44 2.09%	% O	\$0.00	NA	0	\$0.00
381.60 1.87%	% 0	\$0.00	NA	0	\$0.00
489.53 0.46%	% O	\$0.00	NA	0	\$0.00
486.42 0.75%	6 0	\$0.00	NA	0	\$0.00
165.51 0.36%	6 0	\$0.00	NA	0	\$0.00
080.97 5.95%	6 0	\$0.00	NA	0	\$0.00
375.00 4.1%	% 0	\$0.00	NA	0	\$0.00
944.66 0.45%	% 0	\$0.00	NA	0	\$0.00
480.79 0.3%	% O	\$0.00	NA	0	\$0.0
783.23 4.09%	% O	\$0.00	NA	0	\$0.0
.1 .1	033.26 2.63% 100.00 0.25% 168.76 0.2% 331.09 0.2% 801.30 0.5% 999.01 0.34% 703.44 2.09% 381.60 1.87% 489.53 0.46% 486.42 0.75% 165.51 0.36% 080.97 5.95% 375.00 4.1% 944.66 0.45% 480.79 0.3%	033.26 2.63% 0 100.00 0.25% 0 168.76 0.2% 0 331.09 0.2% 0 801.30 0.5% 0 999.01 0.34% 0 703.44 2.09% 0 381.60 1.87% 0 489.53 0.46% 0 486.42 0.75% 0 165.51 0.36% 0 080.97 5.95% 0 375.00 4.1% 0 944.66 0.45% 0 480.79 0.3% 0	033.26 2.63% 0 \$0.00 100.00 0.25% 0 \$0.00 168.76 0.2% 0 \$0.00 331.09 0.2% 0 \$0.00 801.30 0.5% 0 \$0.00 999.01 0.34% 0 \$0.00 703.44 2.09% 0 \$0.00 381.60 1.87% 0 \$0.00 489.53 0.46% 0 \$0.00 486.42 0.75% 0 \$0.00 165.51 0.36% 0 \$0.00 080.97 5.95% 0 \$0.00 375.00 4.1% 0 \$0.00 944.66 0.45% 0 \$0.00 480.79 0.3% 0 \$0.00	033.26	033.26

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COMPANY		ı İ	, !	'	[1	'	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00) NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	0	\$0.00) NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00) NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00) NA	0	\$0.00
JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	0	\$0.00) NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00) NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0	\$0.00) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00) NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00

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PINE STATE MORTGAGE CORPORATIO	ON 15	\$2,370,450	00 0.83%	0	\$0.00	NA	0	\$0.00
PLYMOUTH BANK	SAVINGS 12	\$1,689,396	.09 0.59%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIA MORTGAGE		\$1,080,562	93 0.38%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMEN' COMPANY	Т 8	\$793,063	24 0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE,	, INC	\$3,377,056	1.18%	0	\$0.00	NA	0	\$0.00
ROSLYN NA' MORTGAGE CORPORATIO	ΓΙΟΝΑL 13	\$2,319,790	06 0.81%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964	.38 0.35%	0	\$0.00	NA	0	\$0.00
SANTA CLAI PARTNERS MORTGAGE CORPORATIO	1	\$97,780	.94 0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATIO	80 ON	\$11,081,246	.50 3.89%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATIO	40 ON	\$4,911,866	.66 1.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BE WHITAKER MORTGAGE CORPORATIO	8	\$1,143,810	45 0.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INL MORTGAGE CORPORATIO	1	\$219,836	72 0.08%	0	\$0.00	NA	0	\$0.00
THE BRANCI BANKING AI COMPANY		\$5,755,415	.88 2.02%	0	\$0.00	NA	0	\$0.00
THE HUNTIN MORTGAGE COMPANY	IGTON 27	\$3,162,732	1.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575	07 0.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL E	Δ	\$430,900	00 0.15%	0	\$0.00	NA	0	\$0.00
UNITED JERS BANK	SEY 25	\$2,474,706	92 0.87%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0		1		\$0.00
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP,	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	INC AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA		\$0.00
	CENTRAL CAROLINA BANK AND TRUST	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY			<u>, </u>	<u> </u>			<u> </u>	
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0 \$0	0.00
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0 \$0	0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0 \$0	0.00
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0 \$0	0.00
FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0 \$0	0.00
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0 \$0	0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05%	0	\$0.00	NA	0 \$0	0.00
GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0 \$0	0.00
GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0 \$0	0.00
HOMESIDE LENDING, INC	6	\$411,633.14	0.05%	0	\$0.00	NA	0 \$0	0.00
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0 \$0	0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0 \$0	0.00
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0 \$0	0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0 \$0	0.00
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0 \$0	0.00
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0 \$0	0.00
MEMBERS MORTGAGE	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0 \$0	0.00

10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00
16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00
587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00
106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00
5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00
51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00
1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00
5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
	12 16 587 106 5 51 1 5 7 25 5 6 3 250	12 \$1,243,846.02 16 \$2,079,046.51 587 \$80,026,811.84 106 \$12,894,898.45 5 \$409,600.00 51 \$5,501,172.58 1 \$77,292.83 5 \$915,000.00 7 \$526,655.15 25 \$3,339,872.49 5 \$775,719.70 6 \$671,229.21 3 \$270,714.43 3 \$403,248.19 250 \$24,492,705.88	\$1,243,846.02	12 \$1,243,846.02 0.16% 0 16 \$2,079,046.51 0.27% 0 587 \$80,026,811.84 10.31% 0 106 \$12,894,898.45 1.66% 0 5 \$409,600.00 0.05% 0 1 \$77,292.83 0.01% 0 5 \$915,000.00 0.12% 0 7 \$526,655.15 0.07% 0 25 \$3,339,872.49 0.43% 0 5 \$775,719.70 0.1% 0 6 \$671,229.21 0.09% 0 3 \$270,714.43 0.03% 0 250 \$24,492,705.88 3.15% 0	12 \$1,243,846.02 0.16% 0 \$0.00 16 \$2,079,046.51 0.27% 0 \$0.00 587 \$80,026,811.84 10.31% 0 \$0.00 106 \$12,894,898.45 1.66% 0 \$0.00 5 \$409,600.00 0.05% 0 \$0.00 1 \$77,292.83 0.01% 0 \$0.00 5 \$915,000.00 0.12% 0 \$0.00 7 \$526,655.15 0.07% 0 \$0.00 25 \$3,339,872.49 0.43% 0 \$0.00 5 \$775,719.70 0.1% 0 \$0.00 6 \$671,229.21 0.09% 0 \$0.00 3 \$270,714.43 0.03% 0 \$0.00 250 \$24,492,705.88 3.15% 0 \$0.00	12 \$1,243,846.02 0.16% 0 \$0.00 NA 16 \$2,079,046.51 0.27% 0 \$0.00 NA 587 \$80,026,811.84 10.31% 0 \$0.00 NA 106 \$12,894,898.45 1.66% 0 \$0.00 NA 5 \$409,600.00 0.05% 0 \$0.00 NA 51 \$5,501,172.58 0.71% 0 \$0.00 NA 1 \$77,292.83 0.01% 0 \$0.00 NA 5 \$915,000.00 0.12% 0 \$0.00 NA 7 \$526,655.15 0.07% 0 \$0.00 NA 25 \$3,339,872.49 0.43% 0 \$0.00 NA 5 \$775,719.70 0.1% 0 \$0.00 NA 6 \$671,229.21 0.09% 0 \$0.00 NA 3 \$270,714.43 0.03% 0 \$0.00 NA 250 \$24,492,705.88 3.15% 0 \$0.00 NA	12 \$1,243,846.02 0.16% 0 \$0.00 NA 0 16 \$2,079,046.51 0.27% 0 \$0.00 NA 0 587 \$80,026,811.84 10.31% 0 \$0.00 NA 0 106 \$12,894,898.45 1.66% 0 \$0.00 NA 0 5 \$409,600.00 0.05% 0 \$0.00 NA 0 51 \$5,501,172.58 0.71% 0 \$0.00 NA 0 1 \$77,292.83 0.01% 0 \$0.00 NA 0 5 \$915,000.00 0.12% 0 \$0.00 NA 0 7 \$526,655.15 0.07% 0 \$0.00 NA 0 25 \$3,339,872.49 0.43% 0 \$0.00 NA 0 5 \$775,719.70 0.1% 0 \$0.00 NA 0 6 \$671,229.21 0.09% 0 \$0.00 NA 0 3 \$270,714.43 0.03% 0 \$0.00 NA 0 250 \$24,492,705.88 3.15% 0 \$0.00 NA 0

<u> </u>	CORPORATION					<u> </u>			
	SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	0	\$0.00	NA	. (0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	. (0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	. (0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	, (0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	. (0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	. (\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	. (\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	. (\$0.0
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	. (\$0.0
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	(0.0
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	. (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	, (0 \$0.0
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	. (0.0\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	. (0.0
	WEBSTER BANK	4		0.06%	0	1	1		0.0
	Unavailable	2,437	\$294,952,315.39		0	7 - 1 - 0		+	\$0.0
Total		6,589	\$776,475,902.47	100%	0	\$0.00		<u> </u>	\$0.0
31371Н6ТО	AMERICAN HOME	5	\$389,010.93	0.19%	0	\$0.00	NA	. С	\$0.0

MORTGAGE CORPORATION								
AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00
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OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
THE BRANCH	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50		0				\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA		\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK CITICORP	12 9	\$1,058,013.70 \$959,010.64		0				\$0.00 \$0.00
	MORTGAGE INC COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
		3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0.00
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
Γ	HOMESIDE LENDING, INC	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
	Mercrez								

- 1	CORPORATION	1	1	ı l					
	MID AMERICA	1	\$73,015.09	0.16%	0	\$0.00	NA	(\$0.00
<u> </u>	MORTGAGE, INC		Ψ, ε, ε = ε = ε		آب	4		<u> </u>	
	MORGAN STANLEY DEAN WITTER	,					1	1	'
	CREDIT	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<u> </u>	ı!			1	<u> </u>
	NAMCO ASSET	1		1	\bigcap				,
	MANAGEMENT	ı		, ,				1	ļ
	INC./NORTH	18	\$2,368,334.51	5.16%	0	\$0.00	NA	. (\$0.00
	AMERICAN MORTGA GE	ı	, , ,	, ,]
	MORTGAGE COMPANY (NAMC)	ı l		, ,				1	
	NATIONAL CITY	$\overline{}$,	\sqcap			\vdash	+-
	MORTGAGE	81	\$6,885,381.37	15%	0	\$0.00	NA	(\$0.00
	COMPANY	ıl							
	NCB SAVINGS BANK	8	\$563,158.54	1.23%	0	\$0.00	NA	(\$0.00
<u> </u>	FSB	0	Φυυυ,1υο.υ+	1.2570	U	\$0.00	11/7	\coprod	\$0.00
	OLYMPIA			, , ,		10.00	!		
	MORTGAGE	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
\vdash	CORPORATION SALEMEIVE	\longrightarrow		,——	$\vdash\vdash$,———!	\vdash	 '
	SALEM FIVE MORTGAGE	2	\$327,500.00	0.71%	0	\$0.00	NA	(\$0.00
	CORPORATION	, [~]	Ψ321,300.00	0.7170	ا ا	Ψ0.00	17/2		ψυ.υυ
	UNION PLANTERS	10	¢<22.200.10	1 2907		¢0.00	NIA		· ΦΩ ΩΩ
	BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	U	\$0.00
	UNIVERSAL	<u> </u>			_ -			Γ	
	AMERICAN	3	\$308,674.11	0.67%	0	\$0.00	NA	C	\$0.00
	MORTGAGE	,]	φε σσ, σ	, 0.01			1	1	40.00
\vdash	COMPANY	$\overline{}$,——	$\vdash\vdash$,———!	\vdash	
	WASHTENAW MORTGAGE	4	\$485,605.09	1.06%	0	\$0.00	NA	(\$0.00
	COMPANY	,]	ψτου,σου.σν	1.00%	Ŭ	Ψ0.00	1 1/2	Ĭ	ψυ.υυ
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	C	\$0.00
Total		460	\$45,900,053.49	100%	0				\$0.00
					\square			Щ.	<u> </u>
31371JBY9	COUNTRYWIDE	43	\$4,369,673.58	76.71%	0	\$0.00	NA	С	\$0.00
	HOME LOANS, INC					, , , ,			
Tr - 4 a l	Unavailable	13	\$1,326,924.09 \$5,606,507,67		0 0		NA		\$0.00
Total		56	\$5,696,597.67	100%	U	\$0.00		— ^U	\$0.00
	COUNTRYWIDE	$\overline{}$,	\vdash			\vdash	
31371JBZ6	HOME LOANS, INC	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	C	\$0.00
Total		174	\$16,188,660.18		0				\$0.00
31371JCA0	COUNTRYWIDE	168	\$20,993,573.49	68.25%	0	\$0.00	NA		\$0.00
313/13CA0	HOME LOANS, INC	100	ΨΔ0,ΣΣΣ,ΣΤΣ,ΞΣ	00.25 /0	V	ψυ.υυ	1 1/ 1	\bigsqcup	φυ.υυ

	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00
	ABN AMRO								
31371JCK8	MORTGAGE GROUP, INC	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	_0	\$0.00
Total		744	\$74,932,857.92	1		\$0.00		1	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	С	\$0.00
	CITICORP MORTGAGE INC	3	\$347,308.35						\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00						\$0.00
	THE BRANCH BANKING AND TRUST	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00

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	COMPANY							<u>. </u>	<u> </u>
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,058,140,72	6.29%	0	\$0.00	NA		\$0.00
313/1JCW14	BRENTON MORTGAGES, INC	19	\$2,958,149.72 \$2,120,949.75	4.51%					\$0.00
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
		3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35		1 1	1			\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP,	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	·	NA		\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	·			\$0.00
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31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,917,145.89	100%					\$0.00
			T-12- 1 - 1			,			4
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%		,			\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	·	NA		\$0.00
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00
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31371JDX9	Unavailable	12	\$1,387,439.35	100%		·	NA		\$0.00
Total		12	\$1,387,439.35	100%	0	\$0.00		U	\$0.00
2127ND76	DW ELINDING INC	1	\$2.260,000,00	100%	0	ቀሳ ሳሳ	NΙΛ		ተባ በ
31377NR76	PW FUNDING INC	1	\$2,260,000.00 \$2,260,000.00	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		1	\$2,200,000.00	100 %	U	ቅ ሀ.ሀሀ		U	\$U. U.
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.0
Total		235	\$36,044,257.17	100%	0	\$0.00		0	\$0.0
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30						\$0.0
	Unavailable	22	\$2,469,944.65	27.44%	0		NA		\$0.0
Total		73	\$9,000,583.95	100%	0	\$0.00		0	\$0.0

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31382TVH9	Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$126,553.72	100%	0	\$0.00			\$0.00
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0		NA		\$0.00
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA		\$0.00
Total		12	\$969,210.49	100%	0	\$0.00		0	\$0.00
31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,866.76	100%	0	\$0.00		0	\$0.00
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	6	\$449,073.86	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		0	\$ 449,073.00	100%	U	φυ.υυ			φυ.υι
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00
Total		298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00
31383DF32	Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA		\$0.00
Total		67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DFV0	Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4	AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA		\$0.00
Total		14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00

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31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00
31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00
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31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total	DATAINOS DAINK	61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
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31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,129.84	100%	0	\$0.00		0	\$0.00
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,121,577.74	100%	0	\$0.00		0	\$0.00
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0.00
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0.00
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31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0.00
		1	. ,	2070		+ 3.30			1
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0.00
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31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00			\$0.00	NA		\$0.00
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
		\Box			<u>'</u>			_	
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0.00
		\perp			'				
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,028.27	100%	0	\$0.00		_0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
		+			<u></u>				
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA		\$0.00
To4-1	Unavailable	1	\$144,709.48				NA		\$0.00
Total		6	\$906,652.55	100%	0	\$0.00		0	\$0.00
31383PZ90	BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,572.30 \$1,291,572.30	1	0	\$0.00 \$0.00	1117		\$0.00
		1 1	, , 1901200	_3370	<i>J</i>	Ψ0.00			
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20		0	·	NA		\$0.00
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA		\$0.00
Total		187	\$30,000,720.79	100%	0	\$0.00		_0	\$0.00
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,273.73		0	\$0.00			\$0.00
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31383S3E8	FLEET MORTGAGE	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	19	\$2,226,509.74	100%	0	\$0.00	11/1		\$0.00
10001		127	Ψ2,220,000.	100 /0	·	ΨΟΙΟΟ			Ψοισο
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA		\$0.00
Total		207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA		\$0.00
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA		\$0.00
Total		284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA		\$0.00
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA		\$0.00
Total		283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA		\$0.00
Total		54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0	FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA		\$0.00
Total		216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3	FLEET MORTGAGE	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total		234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SNX4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,406,987.04	100%	0	\$0.00		0	\$0.00
31383SQ78 Total	Unavailable	830 830	\$126,912,129.07 \$126,912,129.07	100% 100%	0	· ·	NA		\$0.00 \$0.00
Total		000	Ψ1 2 0,51 2 ,1 2 5107	100 /0	Ū	Ψ0.00			φοισσ
31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	·	NA		\$0.00
<u> </u>	Unavailable	1	\$140,000.00	7%	0		NA		\$0.00
Total		16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00
31383SQZ6	NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.48%	0		NA		\$0.00
Total		70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
31383TMD7	HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$277,878.17	100%	0	\$0.00		0	\$0.00
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00

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31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGE TROOT	78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
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31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00
31383VSL8	CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00
31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA		\$0.00
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
31383VSP9	CITICORP MORTGAGE INC	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00
31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	·	NA		\$0.00
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA		\$0.00
Total		173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
31383VTN3	CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA		\$0.00
Total		31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00

Total		88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,154,338.41	100%	0	\$0.00		0	\$0.00
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,847,564.10	100%	0	\$0.00		0	\$0.00
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,561,853.86	100%	0	\$0.00		0	\$0.00
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,275.73	100%	0	\$0.00		0	\$0.00
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,856,910.00	100%	0	\$0.00		0	\$0.00
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,119.16	100%	0	\$0.00		0	\$0.00
	DIGHODS SATE								
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,781,026.86	100%	0	\$0.00		0	\$0.00
	TT MODECA CE								
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WEA5		5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE								
	COMPANIES		\$262.66 2.2 0	7 0.060	0	\$0.00	DI A		±2.00
T 4-1	Unavailable	8 13	\$963,662.20	70.96%	0	\$0.00	NA		\$0.00
Total		13	\$1,357,965.64	100%	0	\$0.00		U	\$0.00
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA		\$0.00
Total		270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA		\$0.00
Total		55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA		\$0.00
Total		81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA		\$0.00
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,756.77	100%	0	\$0.00			\$0.00

31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,540,601.76		0	·	NA		\$0.00
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
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31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	·	NA		\$0.00
	Unavailable	21	\$1,108,735.38	26.82%	0	· ·	NA		\$0.00
Total		75	\$4,133,437.67	100%	0	\$0.00		_0	\$0.00
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65		0	·	NA		\$0.00
	Unavailable	13	\$1,691,748.12	18.4%	0		NA		\$0.00
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
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31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78			·	NA		\$0.00
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA		\$0.00
Total		64	\$10,000,283.25	100%	0	\$0.00]	0	\$0.00
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14		0	·	NA		\$0.00
	Unavailable	4	\$560,543.84	9.34%	0		NA		\$0.00
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00
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31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%		,	NA		\$0.00
	Unavailable	5	\$806,297.50		0	·	NA		\$0.00
Total		66	\$9,000,274.49	100%	0	\$0.00		_0	\$0.00
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31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05			·	NA		\$0.00
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
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31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70		0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,081,941.70		0		NA		\$0.00
Total		41	\$4,897,422.40	100%	0	\$0.00		_0	\$0.00
31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	·	NA		\$0.00
Total		9	\$488,370.02	100%	0	\$0.00		0	\$0.00
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31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66			·	NA		\$0.00
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00

Total		222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
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31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40			·	NA		\$0.00
	Unavailable	129	\$19,814,726.81		_	Ψ0.00	NA		\$0.00
Total		155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64					NA		\$0.00
Total		74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,570,451.74	32.23%	1		NA		\$0.00
Total		294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73			, , , , ,	NA		\$0.00
	Unavailable	119	\$12,447,422.36				NA		\$0.00
Total		311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27	INLAND MORTGAGE CORPORATION	46					NA		\$0.00
	Unavailable	70	\$8,061,360.91	1		t	NA		\$0.00
Total		116	\$13,000,247.14	100%	0	\$0.00		<u>U</u>	\$0.00
31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,559,100.00				NA		\$0.00
Total		18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74				NA		\$0.00
	Unavailable	34	\$3,691,155.77	73.82%		 	NA		\$0.00
Total		50	\$4,999,904.51	100%	0	\$0.00		<u>U</u>	\$0.00
31384B5J1	FIRST FINANCIAL CARIBBEAN	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00

l	CORPORATION	<u> </u>				<u> </u>		L	L
Total		10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
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31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
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31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,461.39	100%	0	\$0.00		0	\$0.00
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31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA		\$0.00
Total		1	\$51,035.25	100%	0	\$0.00		0	\$0.00
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31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,210,290.25	100%	0	\$0.00		0	\$0.00
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,537,973.59	100%	0	\$0.00		0	\$0.00

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31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$0.00
Total		415	\$44,159,593.49	100%	0	\$0.00			\$0.00
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31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,660,410.56	100%	0	\$0.00		_0	\$0.00
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,660.49	100%	0	\$0.00		_0	\$0.00
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31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,004,026.56	100%	0	\$0.00		_0	\$0.00
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,200.33	100%	0	\$0.00		0	\$0.00
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu, m.mo	342	\$54,612,418.05	100%	0				\$0.00
		204	250 200 57	1000		20.00	NT A	'	100
31384BYK6	Unavailable	284	\$41,859,289.57 \$41,859,289.57	100%		· ·	NA		0.00 0.00
Total		284	\$41,859,289.57	100%	0	\$0.00		<u> </u>	\$0.0
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,931,029.23	i i			NA		\$0.0
Total		45	\$4,476,518.21	100%	0	\$0.00		0	\$0.0
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,658,295.00	100%		· · · · · · · · · · · · · · · · · · ·			\$0.0
31384BZQ2	FIRST UNION MORTGAGE	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0 \$0.00
Total		271	\$35,772,993.22	100%	0	\$0.00		0 \$0.00
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0 \$0.00
Total		249	\$29,399,003.03	100%	0	\$0.00		0 \$0.00
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0 \$0.00
Total		42	\$3,458,306.35	100%	0	\$0.00		0 \$0.00
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0 \$0.00
Total		242	\$29,399,589.97	100%	0	\$0.00		0 \$0.00
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0 \$0.00
Total		102	\$10,648,674.86	100%	0	\$0.00		0 \$0.00
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$497,351.30	100%	0	\$0.00		0 \$0.00
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13			\$0.00		0 \$0.00
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,500,831.95	100%	0	\$0.00		0 \$0.00
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0 \$0.00
Total		41	\$4,675,134.74	100%	0	\$0.00		0 \$0.00
31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,377,229.73	100%	0	\$0.00		0 \$0.00
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31384CN42	RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,724,295.70	100%	0	\$0.00		0 \$0.00
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31384CN75	RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0 \$0.00
Total		177	\$12,176,828.96	100%	0	\$0.00		0 \$0.00
31384CN83	RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0 \$0.00
Total		201	\$12,858,605.03	100%	0	\$0.00		0 \$0.00
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31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0 \$0.00
31384CNT7	RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0 \$0.00
Total		45	\$7,953,993.27	100%	0	\$0.00		0 \$0.00
31384CNU4	RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0 \$0.00
Total		110	\$16,445,592.47	100%	0	\$0.00		0 \$0.00
31384CPB4	RBMG INC	2	\$188,350.00	3.89%	0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0 \$0.00
Total		43	\$4,839,150.08	100%	0	\$0.00	·	0 \$0.00
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31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$5,371,764.28	100%	0	\$0.00		0 \$0.00
	ICM MORTGAGE							
31384CQW7	CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,000,120.00	100%	0	\$0.00		0 \$0.00
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31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0 \$0.00
Total		69	\$9,499,435.86	100%	0	\$0.00		0 \$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoie	11	\$545,398.62	100%	0	\$0.00	1111	0 \$0.00
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31384D2R2	COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0 \$0.00

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Total		(0)	\$7 044 022 22	1000		ቀ ለ ለለ			ቀ ለ ለላ
Total		60	\$7,044,022.33	100%	0	\$0.00			\$0.00
31384D2U5	COUNTRYWIDE HOME LOANS, INC	24	\$1,987,601.27	33.71%	0	,	NA		\$0.00
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA		\$0.00
Total		70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00
31384D3U4	COUNTRYWIDE HOME LOANS, INC	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA		\$0.00
Total		95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00
31384D4A7	COUNTRYWIDE HOME LOANS, INC	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA		\$0.00
Total		141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00
31384D4B5	COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00
31384D4J8	COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA		\$0.00
Total		73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00
31384D4R0	COUNTRYWIDE HOME LOANS, INC	132	\$17,795,557.32	97.25%	0	·	NA		\$0.00
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA		\$0.00
Total		135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8	COUNTRYWIDE HOME LOANS, INC	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA		\$0.00
Total		32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4X7	COUNTRYWIDE HOME LOANS, INC	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$19,271,151.36		0	\$0.00	NA		\$0.00
Total		226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00
31384D5F5	COUNTRYWIDE HOME LOANS, INC	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA		\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00

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31384D5G3	HOME LOANS, INC	70	\$6,977,410.08	40.72%	0	,	NA		\$0.00
	Unavailable	101	\$10,158,191.16		0		NA		\$0.00
Total		171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00		0	,	NA		\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA		\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6K3	COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$4,745,169.70		0	\$0.00	NA		\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
31384D6N7	COUNTRYWIDE HOME LOANS, INC	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D7G1	COUNTRYWIDE HOME LOANS, INC	9	\$1,213,265.68	60.94%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$777,613.21	39.06%	0		NA		\$0.00
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00
31384D7H9	COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00
31384D7J5	COUNTRYWIDE HOME LOANS, INC	36	\$3,683,834.32	24.92%	0	,	NA		\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	· ·	NA		\$0.00
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00
31384D7K2	COUNTRYWIDE	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC		ļ	1	,	1	ļ	ı	
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00
31384DS78	COUNTRYWIDE HOME LOANS, INC	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00
31384DS86	COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59			, , , , ,	NA		\$0.00
	Unavailable	44	\$5,449,096.05	1	0		NA		\$0.00
Total		72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00
31384DTD4	COUNTRYWIDE HOME LOANS, INC	3	\$255,046.43			, , , , ,	NA		\$0.00
	Unavailable	64	\$5,494,456.93	1	0	· · ·	NA		\$0.00
Total		67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00
31384DTG7	COUNTRYWIDE HOME LOANS, INC	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,933,109.04	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90			, , , , ,	NA		\$0.00
	Unavailable	127	\$16,363,099.13	1	0		NA	-	\$0.00
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00
31384DTK8	COUNTRYWIDE HOME LOANS, INC	88	\$9,857,642.93			·	NA		\$0.00
	Unavailable	162	\$17,459,279.08			· ·	NA		\$0.00
Total		250	\$27,316,922.01	100%	0	\$0.00			\$0.00
31384DTL6	COUNTRYWIDE HOME LOANS, INC	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA		\$0.00
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40			·	NA		\$0.00
	Unavailable	41	\$3,922,336.09	87.26%	0	· ·	NA		\$0.00
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59	COUNTRYWIDE HOME LOANS, INC	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00

	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
21204011176	COUNTRYWIDE	2.1	Φ2 200 127 56	20.00%	0	Φ0.00	NT A		Φ0.06
31384DUY6	HOME LOANS, INC	21	\$2,299,137.56	20.89%	0	\$0.00	NA	U	\$0.00
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	C	\$0.00
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
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21204040400	COUNTRYWIDE	4.4	Φ5 522 542 50	20.01%	0	Φ0.00	27.4	_	Φ0.00
31384DVE9	HOME LOANS, INC	44	\$5,532,543.59	29.01%	0	\$0.00	NA	U	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
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	COUNTRYWIDE							_	* 0 0 0
31384DVF6	HOME LOANS, INC	19	\$2,352,020.22	13.85%	0	\$0.00	NA	C	\$0.00
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100%	0	\$0.00			\$0.00
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	COUNTRYWIDE								
31384DVK5	HOME LOANS, INC	14	\$1,774,652.26	56.23%	0	\$0.00	NA	O	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	24	\$3,156,117.67	100%	0	\$0.00	1111		\$0.00
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	COUNTRYWIDE								
31384DW40	HOME LOANS, INC	3	\$490,222.96	15.53%	0	\$0.00	NA	C	\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100%	0	\$0.00			\$0.00
10001	<u> </u>	1	\$0,100,101012	100,0		4000			4000
	COUNTRYWIDE								
31384DW57	HOME LOANS, INC	10	\$800,903.97	31.39%	0	\$0.00	NA	C	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100%	0				\$0.00
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	COUNTRYWIDE								
31384DWE8	HOME LOANS, INC	28	\$3,064,624.78	64.42%	0	\$0.00	NA	C	\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$4,757,050.69	100%	0	\$0.00	1111		\$0.00
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	COUNTRYWIDE								
31384DWK4	HOME LOANS, INC	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	42	\$5,443,782.10	100%	0	\$0.00	11/1		\$0.00
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	COUNTRYWIDE	+ +							
31384DWL2	HOME LOANS, INC	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavanaoic	<i>∠</i> ∃	$\psi = 0,770,044.00$	00.34 /0	U	φυ.υυ	11/1	U	$\psi 0.00$

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Total		20	\$4,062,055,55	1000		ይ ስ ስስ			<u>ቀ</u> ለ ለሳ
Total		38	\$4,962,955.55	100%	0	\$0.00			\$0.00
31384DWQ1	COUNTRYWIDE HOME LOANS, INC	88	\$10,590,501.64	34.26%	0	\$0.00	NA		\$0.00
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA		\$0.00
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA		\$0.00
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7	COUNTRYWIDE HOME LOANS, INC	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2	COUNTRYWIDE HOME LOANS, INC	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00
31384DWX6	COUNTRYWIDE HOME LOANS, INC	66	\$8,454,188.83	35.34%	0	\$0.00	NA		\$0.00
	Unavailable	114	\$15,471,426.24		0	\$0.00	NA		\$0.00
Total		180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00
31384DWY4	COUNTRYWIDE HOME LOANS, INC	44	\$5,207,375.76		0	\$0.00	NA		\$0.00
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA		\$0.00
Total		174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00
31384DWZ1	COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
31384DY22	COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,479,471.94		0	\$0.00	NA		\$0.00
Total		43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
31384DY71	COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00

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31384DY89	HOME LOANS, INC	59	\$6,113,908.36			7 0 1 0 0	NA		\$0.00
	Unavailable	225	\$26,506,956.36		0		NA		\$0.00
Total		284	\$32,620,864.72	100%	0	\$0.00	 	0	\$0.00
31384DYB2	COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%		7 0 1 0 0	NA		\$0.00
	Unavailable	78	\$8,806,591.80		0		NA		\$0.00
Total		102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00
31384DYJ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52		0	,	NA		\$0.00
	Unavailable	26	\$3,638,996.59	68.66%	0		NA		\$0.00
Total		40	\$5,299,708.11	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384DYL0	COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%		,	NA		\$0.00
	Unavailable	74	\$11,128,522.42	55.57%	0	· · ·	NA		\$0.00
Total		136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8	COUNTRYWIDE HOME LOANS, INC	55	\$7,967,625.73			,	NA		\$0.00
	Unavailable	71	\$11,903,358.47	59.9%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		126	\$19,870,984.20	100%	0	\$0.00			\$0.00
31384DYP1	COUNTRYWIDE HOME LOANS, INC	61	\$8,613,202.10		0	,	NA		\$0.00
	Unavailable	74	\$11,433,103.67	57.03%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5	COUNTRYWIDE HOME LOANS, INC	14	\$1,492,924.52	16.77%		·	NA		\$0.00
	Unavailable	51	\$7,407,703.51	83.23%			NA		\$0.00
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0		NA		\$0.00
Total		28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA		\$0.00
Total		5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZC9	COUNTRYWIDE HOME LOANS, INC	10	\$870,850.00		0	,	NA		\$0.00
	Unavailable	34	\$3,627,012.11	80.64%	0		NA		\$0.00
Total		44	\$4,497,862.11	100%	0	\$0.00			\$0.00

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HOME LOANS, INC				_	7 0 1 0 0			\$0.0
Unavailable	+ +					NA		\$0.0
	70	\$6,368,812.73	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0	\$0.00	NA		\$0.0
Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.0
	40	\$4,154,962.71	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.0
	29	\$2,892,724.13	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA		\$0.0
	87	\$11,076,249.58	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.0
	62	\$6,862,089.31	100%	0	\$0.00		0	\$0.0
	+							
COUNTRYWIDE HOME LOANS, INC	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.0
Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.0
	130	\$13,262,976.08	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.0
	25	\$3,691,208.02	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.0
	28	\$2,768,924.89	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.0
HOME LOANS, INC								
HOME LOANS, INC Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	15	\$1,815,525.00	13.8%	0	\$0.00	NA		\$0.00
Unavailable	85	\$11,343,164.08	86.2%	0	·	NA		\$0.00
	100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
GOVIN MED VIN VID								
COUNTRY WIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA		\$0.00
	282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	40	\$4,148,525.00	11.41%	0	\$0.00	NA		\$0.00
Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA		\$0.00
	311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA		\$0.00
	32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA		\$0.00
	173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA		\$0.00
	26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
	235	\$25,705,131.50	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
	13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA		\$0.00
	191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	5.1	Φ. 255 (17 50	50 (70)	0	40.00	27.4	-	\$0.00
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	HOME LOANS, INC								
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
	COLUMBANA							_	
31384ECJ7	COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,572.41	100%	0	\$0.00			\$0.00
31384ECT5	COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	17	\$1,738,011.05	100%	0	\$0.00	1171		\$0.00
	COLUMBANIANE							_	
31384ED64	COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA		\$0.00
Total		9	\$681,457.98	100%	0	\$0.00		_0	\$0.00
	COLINEDVIANDE							-	
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA		\$0.00
Total		14	\$882,374.83	100%	0	\$0.00		_0	\$0.00
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDT4	COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,715,537.08	100%	0	\$0.00		_0	\$0.00
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	_	\$0.00
Total		15	\$1,600,987.41	100%	0	\$0.00		_0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00

	Hnovoilehle	122	\$15,202,027,21	80 200	0	\$0.00	NT A		\$0.00
Total	Unavailable	123 138	\$15,293,037.21 \$17,129,060,21	89.28% 100%	0		NA		\$0.00 \$0.0 0
ı viäl		138	\$17,129,060.21	100%	U	\$0.00			¹ Φυ.U(
31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	·	NA		\$0.00
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	·	NA		\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,160.29	100%	0		- 12 1		\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,610,926.33		0				\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC Unavailable	3 28	\$273,797.29 \$3,679,460.80		0		NA NA		\$0.00
Total	O HAVAHADIC	31	\$3,953,258.09	100%	0		INA		\$0.00 \$0.00
31384EF47	COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00		0		NA		\$0.00
	Unavailable	36	\$5,825,464.51	80.56%	0	· ·	NA		\$0.00
Total		49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00
31384EF54	COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,572,840.68		0		NA		\$0.00
Total		48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00
31384EFY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,305,829.75		0		NA		\$0.00
Total		28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$11,764,603.50		0		NA		\$0.00
Total		111	\$14,210,404.86	100%	0	\$0.00	\Box	0	\$0.00
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31384EGC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,884.33	86.68%	0	·	NA		\$0.00
Total		21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
31384EHG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJG6	COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
_	Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1	COUNTRYWIDE HOME LOANS, INC	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1	COUNTRYWIDE HOME LOANS, INC	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
_	Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELK4	COUNTRYWIDE HOME LOANS, INC	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,958,035.00		0	·	NA		\$0.00
Total		53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0	COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00		0	\$0.00	NA		\$0.00
	Unavailable	31	\$2,592,725.00	92.89%	0	7 0 1 0 0	NA		\$0.00
Total		33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
Total		20	Ψ2,405,000.44	100 /6	U	ψ0.00			Ψ

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31384FH59	Unavailable	94	\$10,530,479.75		0	\$0.00	NA		\$0.00
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
	INDYMAC, INC. DBA								
31384FH75	LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
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31384FJF5	Unavailable	14	\$1,262,890.53		0	\$0.00	NA		\$0.00
Total		14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
	GE CAPITAL								
31384FM20	MORTGAGE	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
	SERVICES								
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA		\$0.00
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
P 100 111 00	Unavailable	1	\$107,000.00		0	\$0.00	NA		\$0.00
Total		19	\$2,949,319.39	100%	0	\$0.00			\$0.00
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	FAMILY BANK DBA								
31384FU54	PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
	FAMILY BANK DBA								
31384FU62	PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total	MORT OF IOD	17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FW37	Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA		\$0.00
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
 	HOMESIDE LENDING,								
31384FW45	INC	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00
31384FW52	HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60	HOMESIDE LENDING, INC	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00

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m ()	Unavailable	336	\$47,793,221.59	92.43%	0	,	NA		\$0.00
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78	HOMESIDE LENDING, INC	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA		\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7	HOMESIDE LENDING, INC	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5	HOMESIDE LENDING, INC	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8	HOMESIDE LENDING, INC	2	\$88,669.40	4.79%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4	HOMESIDE LENDING, INC	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA		\$0.00
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	·	NA		\$0.00
	Unavailable	1	\$44,972.03	3.46%	0	·	NA		\$0.00
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00

Total			¢0 000 010 00	1000	_	φη ηη	$\overline{}$		\$0.00
Total	 	77	\$9,822,318.32	100%	0	\$0.00	\longrightarrow		\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA		\$0.00
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	7 3 1 3 3	NA		\$0.00
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	·	NA		\$0.00
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,523.58	19.93%	0	·	NA		\$0.00
Total		45	\$3,679,923.90	100%	0	\$0.00			\$0.00
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31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	()	\$0.00
Total		14	\$1,719,098.24	100%	0		_ ,,,,		\$0.00
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96				NA		\$0.00
	Unavailable	10	\$908,706.12		0		NA		\$0.00
Total		19	\$1,906,348.08	100%	0	\$0.00		_0	\$0.00
31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA		\$0.00
Total		18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00
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31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA		\$0.00
Total		25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,951.14	100%	0	\$0.00			\$0.00
31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
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31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GWT8	Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2D4	COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9	COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00

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	COMMONWEALTH								
31384H5J8	SAVINGS BANK	36	\$5,072,094.29		0	,	NA		\$0.0
	Unavailable	16	\$2,165,375.99	29.92%	0		NA		\$0.0
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.0
	COMMONIATE A LITTLE								
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00		0	,	NA		\$0.0
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,205,121.63	100%	0	\$0.00		0	\$0.0
31384Н6Н1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.0
Total		108	\$15,000,866.41	100%	0	1			\$0.0
31384Н6Ј7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.0
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.0
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0.0
31384HAP8	SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA		\$0.0
Total		75	\$11,334,941.64	100%	0	\$0.00		0	\$0.0
31384HAR4	SUNTRUST	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC		. , ,			·			
Total	Unavailable	88	\$11,289,922.23	75.09%	0	· · ·	NA		\$0.0
Total		117	\$15,034,755.25	100%	0	\$0.00		U	\$0.0
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,439,805.43	100%	0	\$0.00		0	\$0.0
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.0
Total		159	\$23,696,009.47	100%	0	\$0.00		0	\$0.0

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31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCL5	GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA		\$0.00
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
31384НСР6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384НЈК0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA		\$0.00
Total		69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00

Total		365	\$54,132,426.43	100%	0	\$0.00	I	0	\$0.00
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31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	_	\$0.00
Total		156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00
31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA		\$0.00
Total		197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$552,945.03	100%	0	\$0.00		0	\$0.00
31384НQН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,251,643.50		0	\$0.00	NA		\$0.00
Total		313	\$19,612,695.24	100%	0	\$0.00		0	\$0.00
31384HQK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,981,663.37	100%	0	\$0.00		0	\$0.00
31384HQM8		38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
	MORTGAGE COMPANY (NAMC)								
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0 \$0	00
Total		158	\$8,471,201.37	100%	0			0 \$0	
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31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0 \$0	.00
	Unavailable	160	\$10,793,648.27	75.03%	0		NA	0 \$0	
Total		213	\$14,385,751.57	100%	0	\$0.00		0 \$0	.00
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0\$0	.00
	Unavailable	47	\$6,570,652.15	57.04%	0	<u> </u>	NA	0 \$0	
Total		80	\$11,518,802.99	100%	0	\$0.00		0 \$0	.00
31384HQX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0\$0	.00
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0 \$0	
Total		32	\$4,171,553.30	100%	0	\$0.00		0 \$0	.00
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0\$0	.00
	Unavailable	52	\$6,720,827.76		0		NA	0 \$0	
Total		72	\$9,517,550.73	100%	0	\$0.00		0 \$0	.00
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0 \$0	.00

	AMERICAN MORTGAGE COMPANY (NAMC)							1	
	Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	<u> </u>	\$0.00
Total		64	\$9,505,670.07	100%	t - t				\$0.00
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21				NA		\$0.00
Total		2	\$354,372.21	100%	0	\$0.00		0	\$0.00
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31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00
				لــــــــــــــــــــــــــــــــــــــ	إ			'	<u> </u>
31384HW82	Unavailable	11	\$1,373,422.75	t - t	0	· ·	NA		\$0.00
Total		11	\$1,373,422.75	100%	0	\$0.00	$\overline{}$	0	\$0.00
		$\overline{\bot}$		لــــــــــــــــــــــــــــــــــــــ				'	<u> </u>
31384HWY5	Unavailable	8	\$420,033.76			,	NA		\$0.00
Total		8	\$420,033.76	100%	0	\$0.00		0	\$0.00
						<u> </u>		'	
31384HY31	SUNTRUST MORTGAGE INC	7	\$1,148,816.82			· ·	NA		\$0.00
	Unavailable	66	\$9,542,567.15	1		· ·	NA		\$0.00
Total		73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00
		+			\longrightarrow			<u> </u>	
31384НҮЈ6	SUNTRUST MORTGAGE INC	1	\$125,000.00			·	NA		\$0.00
	Unavailable	21	\$2,278,261.37	94.8%			NA		\$0.00
Total		22	\$2,403,261.37	100%	0	\$0.00		0	\$0.00
		+			\longrightarrow			'	
31384HYN7	SUNTRUST MORTGAGE INC	13	\$754,379.00			·	NA		\$0.00
	Unavailable	40	\$2,208,111.97	74.54%			NA		\$0.00
Total		53	\$2,962,490.97	100%	0	\$0.00		<u> </u>	\$0.00
31384HYQ0	SUNTRUST MORTGAGE INC	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,255,977.58	1					\$0.00
31384HYR8		28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC							1	
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,999,729.22	100%	0	· ·			\$0.00
31384HYT4	SUNTRUST MORTGAGE INC	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,283,261.40	100%	0	\$0.00		0	\$0.00
31384HYU1	SUNTRUST MORTGAGE INC	23	\$1,465,480.50			·	NA		\$0.00
	Unavailable	45	\$2,893,133.04	t t			NA		\$0.00
Total		68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYW7	SUNTRUST MORTGAGE INC	14	\$1,738,182.00			·	NA		\$0.00
	Unavailable	49	\$6,741,399.00	1		· ·	NA		\$0.00
Total		63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
		\perp			\longrightarrow		\longrightarrow	'	
31384HZA4	SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$8,507,107.54	<u> </u>	 		NA		\$0.00
Total		72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
31384HZD8	SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,874,734.35	100%	0	\$0.00			\$0.00
31384HZE6	SUNTRUST MORTGAGE INC	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,105.99	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31384HZF3	SUNTRUST MORTGAGE INC	24	\$1,608,501.77			\$0.00	NA		\$0.00
	Unavailable	50	\$3,080,422.32	65.7%	0	7 0 1 0 0	NA		\$0.00
Total		74	\$4,688,924.09	100%	0	\$0.00		_0	\$0.00
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00

Total		38	\$5,627,607.60	100%	0	\$0.00	1	(\$0.00
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31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA		\$0.00
Total		56	\$7,092,127.60	100%	0	\$0.00	<u> </u>	0	\$0.00
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34			·			\$0.00
Total		82	\$10,663,893.34	100%	0	\$0.00		 0	\$0.00
31384J5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	С	\$0.00
Total		60	\$7,998,368.62	100%	0	\$0.00		_0	\$0.00
31384J5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55			\$0.00	NA		\$0.00
Total		26	\$2,017,257.55	100%	0	\$0.00		_0	\$0.00
31384J5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA		0 \$0.00
Total		71	\$9,282,861.44	100%	0	\$0.00		_0	\$0.00
31384J5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	С	\$0.00
Total		53	\$5,601,567.74	100%	0	\$0.00		_0	\$0.00
31384J6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15						\$0.00
Total		78	\$9,991,633.15	100%	0	\$0.00	$\overline{}$	 0	\$0.00
31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	С	\$0.00
Total		100	\$9,959,887.00	100%	0	\$0.00		_0	\$0.00
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99			·			\$0.00
Total		41	\$4,471,673.99	100%	0	\$0.00	\vdash		\$0.00
31384J6N4	BISHOPS GATE RESIDENTIAL	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST	ĺ					Ī		Ī
Total		78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00
31384Ј7Н6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,102.00	100%	0	\$0.00		0	\$0.00
31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31384ЈН93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA		\$0.00
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384ЈЈВ6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,623,800.00	100%	0	\$0.00			\$0.00

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	GMAC MORTGAGE	+	A	6.5		\			Φ.
31384JJD2	CORPORATION	28	\$3,626,492.34		0	,	NA		\$0.00
	Unavailable	2	\$171,955.28	4.53%	0	·	NA		\$0.00
Total		30	\$3,798,447.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	,	NA		\$0.00
	Unavailable	25	\$3,781,119.94	42.23%	0		NA		\$0.00
Total		60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384ЈЈН3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
		1							<u> </u>
31384ЈЈМ2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	,	NA		\$0.00
	Unavailable	7	\$760,962.40		0	·	NA		\$0.00
Total		44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
		1			<u> </u>				<u> </u>
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,516.19	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	,	NA		\$0.00
	Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA		\$0.00
Total		60	\$5,644,718.50	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31384JK57	FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,217,675.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384JKD0	GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	,	NA		\$0.00
	Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
		$\bot \Box$			<u> </u>	<u> </u>			
31384JKL2	GMAC MORTGAGE	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00

1	CORPORATION		1	1	.				
	Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,601,097.18	1	0	\$0.00			\$0.00
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA		\$0.00
Total		113	\$15,000,191.18	100%	0	\$0.00		_0	\$0.00
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85			7 3 1 3 3	NA		\$0.00
	Unavailable	5	\$761,440.16		0	,	NA	_	\$0.00
Total		72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%			NA		\$0.00
	Unavailable	70	\$10,693,931.89	47.37%	0	·	NA		\$0.00
Total		146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
 								'	—
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35		0	,	NA		\$0.00
Total		50	\$6,501,067.35	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36		0	·	NA		\$0.00
Total		66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
								'	<u> </u>
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,765,165.28	100%	0	\$0.00		0	\$0.00
31384JZV4	BISHOPS GATE RESIDENTIAL	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST				ال	1		<u>. </u>	
Total		65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	C	\$0.00
	Unavailable	7	\$838,377.20		0	φυ.υυ	NA		\$0.00
Total		9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2H8	Unavailable	5	\$309,661.44	100%	0	\$0.00	NA		\$0.00
Total		5	\$309,661.44	100%	0	\$0.00		_0	\$0.00
31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA		\$0.00
Total		104	\$8,529,651.02	100%	0	\$0.00		_0	\$0.00
31384K2T2	GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,764,443.36	100%	0	\$0.00		_0	\$0.00
31384K2U9	GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$900,065.32	100%	0	\$0.00		0	\$0.00
31384K2Z8	GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,224,672.42	100%	0	\$0.00		_0	\$0.00
31384K3B0	GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA		\$0.00
Total		55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00
31384K3H7	GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4P8	FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA		0 \$0.00
Total		53	\$4,429,679.25	100%	0	\$0.00		_0	\$0.00
31384K6R2	PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$3,893,999.52	92.59%	0		NA		\$0.00
Total		33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	<u> </u>	0.00

	Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00
31384KDU7	Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA		\$0.00
Total		181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00
31384KDW3	Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	649	\$81,113,549.25	100%	0	\$0.00	11/1		\$0.00
Total		U T 2	φ01,113,547.25	100 /6	U	Ψ0.00			ψυ•υυ
31384KDX1	Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,006,809.37	100%	0	\$0.00		0	\$0.00
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31384KDY9	Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,166,030.47	100%	0	\$0.00		0	\$0.00
31384KEV4	OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,529.50		0	\$0.00	NA		\$0.00
Total		22	\$2,225,142.22	100%	0	\$0.00			\$0.00
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00
31384KF84	Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00
	REPUBLIC BANCORP								
31384KFC5	MORTGAGE INC	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,543,911.18	100%	0	\$0.00		0	\$0.00
	REPUBLIC BANCORP								
31384KFD3	MORTGAGE INC	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00
	TOWN AND								
31384KFF8	COUNTRY MORTGAGE	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total	COMITAIVI	5	\$307,757.39	100%	0	\$0.00		0	\$0.00
			4001,101107	10070	Ū	Ψ3•00		0	Ψ 3.00
31384KFP6	Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00
31384KG34	FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00

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Total		134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42	FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	,	NA		\$0.00
	Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA		\$0.00
Total		50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59	FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG75	FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,000,525.49	100%	0	\$0.00			\$0.00
31384KG83	FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	,	NA		\$0.00
	Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA		\$0.00
Total		74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91	FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA		\$0.00
Total		27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00
31384KGK6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,984.30		0	\$0.00	NA		\$0.00
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA		\$0.00
Total		70	\$4,734,939.65	100%	0	\$0.00		0	\$0.00
31384KGM2	UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,143,182.52	42.47%	0		NA		\$0.00
Total		44	\$5,046,927.33	100%	0	\$0.00		0	\$0.00
31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00

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212041/202	FLAGSTAR BANK,		¢2 102 (04 1)	12.046		\$0.00	NT A		¢0.00
31384KGQ3	FSB	21	\$3,183,694.16			,	NA		\$0.00
	Unavailable	126	\$19,816,040.24		0	\$0.00	NA		\$0.00
Total		147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36		0	φσ.σσ	NA		\$0.00
	Unavailable	128	\$18,271,166.58		0		NA		\$0.00
Total		201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	,	NA		\$0.00
	Unavailable	35	\$4,095,589.85	51.19%	0		NA		\$0.00
Total		68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA		\$0.00
Total		67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
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31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	,	NA		\$0.00
	Unavailable	50	\$5,098,358.95	56.65%	0		NA		\$0.00
Total	_	92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36		0		NA		\$0.00
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA		\$0.00
Total	<u> </u>	33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	·	NA		\$0.00
	Unavailable	40	\$5,708,881.26		0		NA		\$0.00
Total		58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,204,861.30	100%	0	\$0.00			\$0.00
31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,186,528.65	100%	0				\$0.00

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CHASE MANHATTAN	1			\dashv				
MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA		\$0.00
Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA		\$0.00
	149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00
				\longrightarrow				
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75			,	NA		\$0.00
Unavailable	122	\$15,872,905.47	78.71%		,	NA		\$0.00
	151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74			,	NA		\$0.00
Unavailable	83	\$10,567,233.78			\$0.00	NA		\$0.00
	141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
				<u>.</u>			_	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00
Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
	108	\$14,445,964.93	1	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
	137	\$18,612,906.66	100%	0	\$0.00	\longrightarrow	_0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%		·	NA		\$0.00
Unavailable	42	\$5,635,909.69	56.65%	0	·	NA		\$0.00
	78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA		\$0.00
Unavailable	89	\$10,355,381.68	1			NA		\$0.00
	121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
				<u></u>				<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 26 CORPORATION Unavailable 123 149	MORTGAGE CORPORATION 26 \$3,777,728.67 Unavailable 123 \$16,655,929.67 149 \$20,433,658.34 CHASE MANHATTAN MORTGAGE 29 \$4,294,270.75 CORPORATION 122 \$15,872,905.47 Unavailable 122 \$15,872,905.47 CHASE MANHATTAN MORTGAGE 58 \$8,011,927.74 CORPORATION 83 \$10,567,233.78 Unavailable 83 \$10,567,233.78 CHASE MANHATTAN MORTGAGE 37 \$5,574,238.70 CORPORATION 108 \$14,445,964.93 CHASE MANHATTAN MORTGAGE 41 \$5,144,057.81 CORPORATION 96 \$13,468,848.85 CHASE MANHATTAN MORTGAGE 36 \$4,313,488.29 CORPORATION 96 \$13,468,948.85 CHASE MANHATTAN MORTGAGE 32 \$4,031,215.53 CORPORATION 98 \$9,949,397.98 CHASE MANHATTAN MORTGAGE 32 \$4,031,215.53 CORPORATION 99 \$10,355,381.68 Unavailable 89 \$10,355	MORTGAGE 26 \$3,777,728.67 18.49% CORPORATION	MORTGAGE CORPORATION 26 \$3,777,728.67 18.49% 0 Unavailable 123 \$16,655,929.67 81.51% 0 149 \$20,433,658.34 100% 0 CHASE MANHATTAN MORTGAGE 29 \$4,294,270.75 21.29% 0 CORPORATION 151 \$20,167,176.22 100% 0 CHASE MANHATTAN MORTGAGE 58 \$8,011,927.74 43.12% 0 CORPORATION 83 \$10,567,233.78 56.88% 0 Unavailable 83 \$10,567,233.78 56.88% 0 CHASE MANHATTAN MORTGAGE 37 \$5,574,238.70 38.59% 0 CORPORATION 108 \$14,445,964.93 100% 0 CHASE MANHATTAN MORTGAGE 41 \$5,144,057.81 27.64% 0 CORPORATION 108 \$13,468,848.85 72.36% 0 Unavailable 96 \$13,468,848.85 72.36% 0 CHASE MANHATTAN MORTGAGE 36 \$4,313,488.29 43.35% 0	MORTGAGE CORPORATION 26 \$3,777,728.67 18.49% 0 \$0.00 Unavailable 123 \$16,655,929.67 81.51% 0 \$0.00 LASE MANHATTAN MORTGAGE CORPORATION 29 \$4,294,270.75 21.29% 0 \$0.00 Unavailable 122 \$15,872,905.47 78.71% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 58 \$8,011,927.74 43.12% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 83 \$10,567,233.78 56.88% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 37 \$5,574,238.70 38.59% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 108 \$14,445,964.93 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 41 \$5,144,057.81 27.64% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 36 \$4,313,488.29 43.35% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 36 \$4,313,488.29 43.35% 0 \$0.00	MORTGAGE 26 \$3,777,728.67 18.49% 0 \$0.00 NA	MORTGAGE 26 \$3,777,728.67 18.49% 0 \$0.00 NA 0

Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04		0	·	NA		\$0.00
	Unavailable	37	\$5,148,060.97	66.36%	0		NA		\$0.00
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00

	Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	77	\$10,363,688.14	100%	0	\$0.00	1 1/ 1		\$0.0
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31384KP59	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPC4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA		\$0.00
Total		36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA		\$0.00
Total		17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA		\$0.00
Total		89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPX8	CHASE MANHATTAN MORTGAGE	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,968.01	100%	0				\$0.00
31384KQ90	GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1	PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	,	NA		\$0.00
	Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA		\$0.00
Total		240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQH2	PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA		\$0.00
Total		281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8	Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	105	\$11,202,791.89 \$11,202,791.89	100%	0	i	11/1		\$0.00 \$0.0 0
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31384KQK5	Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,411,642.11	100%	0	\$0.00			\$0.00
31384KQL3	Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	53	\$5,189,460.30 \$5,189,460.30	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.0 0
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31384KQM1	Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,013,320.60	100%	0	\$0.00			\$0.0
31384KQQ2	Unavailable	9	\$600,635.80				NA		\$0.0
Total	+	9	\$600,635.80	100%	0	\$0.00		0	\$0.0
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,696,069.98	100%	0	\$0.00		0	\$0.0
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31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	·	NA		\$0.0
	Unavailable	32	\$4,864,517.98	28.13%	0		NA		\$0.0
Total	-	124	\$17,292,583.21	100%	0	\$0.00		<u> </u>	\$0.0
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.0

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REPUBLIC BANCORP	44	\$5,794.718.62	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC					,	1111		\$0.00
	44	\$5,/ 94 ,/18.62	100%	U	\$0.00		U	Þ U.U(
REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
	356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
	155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	·	NA		\$0.00
Unavailable	15	\$1,880,393.43	21.54%	0		NA		\$0.00
	78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
	65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
	23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
	27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
	18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA		\$0.00
	63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
	38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
	MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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31384KTU0	GMAC MORTGAGE	22	\$2,431,304.81	96.74%	0	\$0.00	NA		\$0.00
	CORPORATION Unavailable	1	\$82,000.00				NA		\$0.00
Total	Ullavallaule	23	\$2,513,304.81	100%	0	· ·	17/1		\$0.00 \$0.00
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31384KXS0	NVR MORTGAGE FINANCE INC	23	\$3,222,850.00		0	,	NA		\$0.00
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY75	REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%	0	\$0.00	NA		\$0.00
Total		95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83	REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
31384KZ25	REGIONS MORTGAGE, INC	80	\$11,194,348.14			,	NA		\$0.00
	Unavailable	42	\$6,955,040.11	38.32%			NA		\$0.00
Total		122	\$18,149,388.25	100%	0	\$0.00		_0	\$0.00
31384KZ33	REGIONS MORTGAGE, INC	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,674,209.24				NA		\$0.00
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41	REGIONS MORTGAGE, INC	619	\$79,225,432.71	42.54%		,	NA		\$0.00
	Unavailable	660	\$107,021,921.47				NA	_	\$0.00
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	_	\$0.0
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0.0
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31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69				NA		\$0.0
	Unavailable	14	\$1,183,321.99	1 1		t	NA		\$0.0
Total		31	\$2,600,782.68	100%	0	\$0.00			\$0.0
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,051,581.17	1	0	1 1			\$0.0

									
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00
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31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
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31384KZQ2	REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA		\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
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31384KZR0	REGIONS MORTGAGE, INC	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8	REGIONS MORTGAGE, INC	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6	REGIONS MORTGAGE, INC	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
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31384KZU3	REGIONS MORTGAGE, INC	239					NA		\$0.00
	Unavailable	270		1 1	1		NA		\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
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31384KZV1	REGIONS MORTGAGE, INC	422				·	NA		\$0.00
	Unavailable	194	, ,	1			NA		\$0.00
Total	'	616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
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31384KZX7	REGIONS MORTGAGE, INC	147				·	NA		\$0.00
	Unavailable	211	\$33,203,506.66	1			NA		\$0.00
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
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31384KZY5	REGIONS MORTGAGE, INC	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00

									
Total		415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2	REGIONS MORTGAGE, INC	674	\$80,354,110.99	100%	0	\$0.00	NA		\$0.00
Total	+	674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,277.95	100%	0	\$0.00		0	\$0.00
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$526,247.76	100%	0	\$0.00		0	\$0.00
31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16		0	\$0.00	NA		\$0.00
Total		44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LA95	LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76			·			\$0.00
Total	Unavailable	5 152	\$742,831.97 \$17,057,815.73	4.35% 100%	0		NA	_	\$0.00 \$0.00
Total		152	φ1/,05/,815.73	100%	U	⊅∪.∪ 0		<u> </u>	₋ φυ.υυ
31384LB60	PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00
31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
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31384LBC7	SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,369,787.06	100%	0	\$0.00		_0	\$0.00
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31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA		\$0.00
Total		17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
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31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$671,273.01	10.77%	0		NA		\$0.00
Total		45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
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31384LBG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,605,674.70	100%	0	\$0.00		0	\$0.00
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31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,085,966.68		0				\$0.00
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31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15			·	NA		\$0.00
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA		\$0.00
Total		21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
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31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
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31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,595,893.62	100%	0	\$0.00		_0	\$0.00
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31384LBV5	UNION FEDERAL SAVINGS BANK OF	76	\$10,293,893.77	90.71%	0	\$0.00	NA	O)	\$0.00

	INDIANAPOLIS								
	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,348,504.01	100%	0	\$0.00		0	\$0.0
21204I DV1	WASHINGTON MUTUAL FEDERAL	1.4	¢001 202 22	00 100	0	¢0.00	NT A	0	ቀለ ለ
31384LBX1	MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	U	\$0.0
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.0
Total	Спачанаетс	16	\$1,021,957.90	100%	0	\$0.00	1171		\$0.0
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31384LC51	GMAC MORTGAGE	18	\$2,357,197.62	96.42%	0	\$0.00	NA	Λ	\$0.0
31364LC31	CORPORATION	10				·			
	Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA		\$0.0
Total		19	\$2,444,699.90	100%	0	\$0.00		0	\$0. 0
	CMAC MODECACE				-				
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.0
Total	e na vanasie	75	\$8,531,210.57	100%	0	\$0.00	1111		\$0.0
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31384LCD4	WASHINGTON	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.0
31304LCD4	MUTUAL BANK, FA		·		U	·			
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA		\$0.0
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0. 0
	WASHINGTON								
31384LCE2	MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.0
Total		165	\$10,033,159.79	100%	0	\$0.00			\$0.0
31384LDE1	GMAC MORTGAGE	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.0
5130 IEBE1	CORPORATION								
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA		\$0.0
Total		38	\$4,688,542.92	100%	0	\$0.00		U	\$0.0
	GMAC MORTGAGE								
31384LDJ0	CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,016,038.37	100%	0	\$0.00			\$0.0
31384LDN1	GMAC MORTGAGE	11	\$1,262,900.00	25.25%	0	\$0.00	NA	Λ	\$0.0
DIJOHLDINI	CORPORATION								
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA		\$0.0
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0.0
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31384LDR2	GMAC MORTGAGE	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.0

	CORPORATION					[
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,416,089.06	100%	0	\$0.00			\$0.00
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA		\$0.00
Total		2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA		\$0.00
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	33	\$2,358,508.62	100%	0	\$0.00	11/1		\$0.00
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31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LF90	Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,648,735.82	100%	0	\$0.00		U	\$0.00
31384LFA7	RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA		\$0.00
Total		123	\$18,280,498.67	100%	0	\$0.00			\$0.00
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31384LFL3 Total	Unavailable	25 25	\$1,749,992.20 \$1,749,992.20	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31384LFM1	RBMG INC	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA		\$0.00
Total		63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LGD0	REGIONS MORTGAGE, INC	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8	REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA		\$0.00
Total		5	\$309,987.43	100%	0	\$0.00		0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
	14		100%	0				\$0.00
		. , , ,						
FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA		\$0.00
Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA		\$0.00
	21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
				\Box				
FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
	113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
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FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA		\$0.00
Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA		\$0.00
	167	\$12,195,747.17	100%	0	\$0.00	I	0	\$0.00
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FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,378,719.86	100%	0	\$0.00		_0	\$0.00
FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
	304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
FIRSTMERIT BANK, N.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
	12	\$1 361 149 54	14 36%	0	\$0.00	NΔ	0	\$0.00
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FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
	59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
		. , . ,=====		\dashv	, 2,00			
FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
	418	\$25,167,418.19	100%	0	\$0.00			\$0.00
		, , =====			,			
FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A	MORTGAGE CORPORATION Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A Unavailable FIRSTMERIT BANK, N. A 112 Unavailable FIRSTMERIT BANK, N. A 18 FIRSTMERIT BANK, N. A 18 FIRSTMERIT BANK, N. A 18 FIRSTMERIT BANK, N. A 18 FIRSTMERIT BANK, N. A 18 FIRSTMERIT BANK, N. A Unavailable 5 304 FIRSTMERIT BANK, N. A FIRSTMERIT BANK, N. A Unavailable 12 100 FIRSTMERIT BANK, N. A 385 Unavailable 338 FIRSTMERIT BANK, N. A 385 Unavailable 338 FIRSTMERIT BANK, N. A 28	MORTGAGE CORPORATION Unavailable Unavailable B \$1,533,331.14 \$2,567,525.91 FIRSTMERIT BANK, N. A Unavailable I \$195,599.78 21 \$2,407,799.72 FIRSTMERIT BANK, N. A Unavailable I \$195,599.78 21 \$2,407,799.72 FIRSTMERIT BANK, N. A Unavailable I \$6,292,894.57 LUnavailable I \$6,292,894.57 LUnavailable I \$6,292,894.57 LUnavailable I \$6,292,894.57 LUnavailable I \$13,3095,005.25 FIRSTMERIT BANK, N. A LUnavailable I \$12,195,747.17 FIRSTMERIT BANK, N. A LUnavailable I \$1,378,719.86 FIRSTMERIT BANK, N. A LUnavailable I \$1,378,719.86 FIRSTMERIT BANK, N. A LUnavailable I \$1,361,149.54 LUnavailable I \$1,361,149.54	MORTGAGE CORPORATION Unavailable B \$1,533,331.14 59.72% 14 \$2,567,525.91 100% FIRSTMERIT BANK, N. 20 \$2,212,199.94 91.88% Unavailable 1 \$195,599.78 8.12% 21 \$2,407,799.72 100% FIRSTMERIT BANK, N. 67 \$6,292,894.57 48.06% A Unavailable 46 \$6,802,110.68 51.94% 113 \$13,095,005.25 100% FIRSTMERIT BANK, N. 112 \$6,289,758.85 51.57% A Unavailable 55 \$5,905,988.32 48.43% 167 \$12,195,747.17 100% FIRSTMERIT BANK, N. 18 \$1,378,719.86 100% A 18 \$1,378,719.86 100% FIRSTMERIT BANK, N. 299 \$30,114,595.82 98.73% Unavailable 5 \$385,931.92 1.27% 304 \$30,500,527.74 100% FIRSTMERIT BANK, N. 88 \$8,118,438.75 85.64% Unavailable 12 \$1,361,149.54 14.36% 100 \$9,479,588.29 100% FIRSTMERIT BANK, N. 59 \$2,207,183.37 100% FIRSTMERIT BANK, N. 59 \$2,207,183.37 100% FIRSTMERIT BANK, N. 385 \$22,404,791.18 89.02% Unavailable 33 \$2,762,627.01 10.98% FIRSTMERIT BANK, N. 28 \$2,359,147.68 90.53% FIRSTMERIT BANK, N. 28 \$2,359,147.68 90.53%	MORTGAGE CORPORATION Unavailable 8 \$1,533,331.14 59.72% 0 14 \$2,567,525.91 100% 0 FIRSTMERIT BANK, N. 20 \$2,212,199.94 91.88% 0 Unavailable 1 \$195,599.78 8.12% 0 21 \$2,407,799.72 100% 0 FIRSTMERIT BANK, N. 67 \$6,292,894.57 48.06% 0 Unavailable 46 \$6,802,110.68 51.94% 0 113 \$13,095,005.25 100% 0 FIRSTMERIT BANK, N. 112 \$6,289,758.85 51.57% 0 Unavailable 55 \$5,905,988.32 48.43% 0 167 \$12,195,747.17 100% 0 FIRSTMERIT BANK, N. 18 \$1,378,719.86 100% 0 FIRSTMERIT BANK, N. 299 \$30,114,595.82 98.73% 0 Unavailable 5 \$385,931.92 1.27% 0 304 \$30,500,527.74 100% 0 FIRSTMERIT BANK, N. 88 \$8,118,438.75 85.64% 0 Unavailable 12 \$1,361,149.54 14.36% 0 100 \$9,479,588.29 100% 0 FIRSTMERIT BANK, N. 59 \$2,207,183.37 100% 0 FIRSTMERIT BANK, N. 59 \$2,207,183.37 100% 0 FIRSTMERIT BANK, N. 385 \$22,404,791.18 89.02% 0 Unavailable 33 \$2,762,627.01 10.98% 0 FIRSTMERIT BANK, N. 385 \$22,404,791.18 89.02% 0 Unavailable 33 \$2,762,627.01 10.98% 0 FIRSTMERIT BANK, N. 28 \$2,359,147.68 90.53% 0 FIRSTMERIT BANK, N. 28 \$2,359,147.68 90.53% 0	MORTGAGE CORPORATION 6 \$1,034,194.77 40.28% 0 \$0.00 Unavailable 8 \$1,533,331.14 59.72% 0 \$0.00 FIRSTMERIT BANK, N. A 14 \$2,567,525.91 100% 0 \$0.00 FIRSTMERIT BANK, N. A 20 \$2,212,199,94 91.88% 0 \$0.00 Unavailable 1 \$195,599,78 8.12% 0 \$0.00 FIRSTMERIT BANK, N. A 67 \$6,292,894.57 48.06% 0 \$0.00 Unavailable 46 \$6,802,110.68 51.94% 0 \$0.00 FIRSTMERIT BANK, N. A 112 \$6,289,758.85 51.57% 0 \$0.00 FIRSTMERIT BANK, N. A 167 \$12,195,747.17 100% 0 \$0.00 FIRSTMERIT BANK, N. A 18 \$1,378,719.86 100% 0 \$0.00 FIRSTMERIT BANK, N. A 299 \$30,114,595.82 98.73% 0 \$0.00 FIRSTMERIT BANK, N. A 88 \$8,118,438.75 85.64% 0 \$0.	MORTGAGE	MORTGAGE CORPORATION Source Sou

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Total		21	\$2.606.020.22	1000		ሰለ ለ ላ		Λ	ቀ ለ ለሳ
Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29%	0	,			\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	0				\$0.00
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total	o na i anaore	34	\$2,007,510.75	100%	0	1			\$0.00
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LL93	WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total		365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LNA8	FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4	FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2	FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNF7	FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNH3	FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$101,859.50	1.77%	0		NA		\$0.00
Total		91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNJ9	FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00

Total		370	\$33,026,665.77	100%	0	\$0.00			\$0.00
						+ 3.00			
31384LNK6	FIRSTMERIT BANK, N. A	24	\$1,367,107.13		0	\$0.00	NA		\$0.00
	Unavailable	6	\$636,562.48		0	\$0.00	NA		\$0.00
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA		\$0.00
Total		99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,195,714.67	100%	0	\$0.00			\$0.00
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA		\$0.00
Total		52	\$7,916,870.00	100%	0	\$0.00		0	\$0.00
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71			·	NA		\$0.00
	Unavailable	8	\$506,521.20		0	\$0.00	NA		\$0.00
Total		111	\$7,000,400.91	100%	0	\$0.00		0	\$0.00
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA		\$0.00
Total		139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98		0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA		\$0.00
Total		40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,095,562.63	100%	0	·			\$0.00
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26		0				\$0.00
	Unavailable	38	\$4,850,536.23	48.06%	0				\$0.00
Total		80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00
31384LV76	FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA		\$0.00
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LWA8	CHARTER ONE BANK FSB	219	\$29,539,322.58		0				\$0.00
Total		219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6	CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0				\$0.00
Total		143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0	CHARTER ONE BANK FSB	295	\$41,713,115.86		0				\$0.00
Total		295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7	CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00

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31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total	100	527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3	CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00
31384LWJ9	CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00

Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
			10,000,000			,			,
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79		0	,	NA		\$0.00
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	·	NA		\$0.00
Total		89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
	CHARRED ONE DANK								
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6	CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4	CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXJ8	CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5	CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3	CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00
31384LXP4	CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00
31384LXQ2		92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE BANK FSB								1
Total		92	\$9,394,535.06	100%	0	\$0.00		0	\$0.00
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,556,221.31	100%	0	\$0.00		0	\$0.00
31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,820,196.92	100%	0	\$0.00		0	\$0.00
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,908,140.59	100%	0	\$0.00		0	\$0.00
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA		\$0.00
Total		69	\$8,983,859.74	100%	0	\$0.00		0	\$0.00
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,491,324.51	100%	0	\$0.00		0	\$0.00
31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	·	NA		\$0.00
	Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA		\$0.00
Total		42	\$4,803,708.02	100%	0	\$0.00			\$0.00
31384MNP3	BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA		\$0.00
Total		24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	·	NA		\$0.00
Total		16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%					\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA		\$0.00
	BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	0.00
FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0\$	50.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0 \$	60.00
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0\$	50.00
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0\$	60.00
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0\$	50.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0 \$	60.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0 \$	60.00
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0 \$	50.00
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0 \$	60.00
IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0 \$	60.00
JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	0 \$	60.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0 \$	60.00
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0\$	50.00
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0 \$	60.00
MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	0 \$	60.00
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0 \$	50.00
MID AMERICA	7	\$989,522.95	0.31%	0	\$0.00	NA	0 \$	50.00
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MORTGAGE, INC								
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION				Ī				
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	731 2,358	\$96,505,563.80 \$315,232,035.29	30.59% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA		\$0.00
		17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00

71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
51	\$6,041,128,34	0.81%	0	\$0.00	NA	0	\$0.00
1	\$54,560.00	0.01%					\$0.00
63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00
37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00
3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
	4 8 44 4 15 1 27 51 1 63 12 3 16 4 989 37	4 \$298,330.92 8 \$869,353.00 44 \$5,340,331.13 4 \$575,300.00 15 \$1,747,993.99 1 \$118,750.00 27 \$2,808,595.86 51 \$6,041,128.34 1 \$54,560.00 63 \$7,177,972.18 12 \$1,424,808.01 3 \$320,586.54 16 \$2,029,455.00 4 \$487,307.95 989 \$109,002,360.48 37 \$5,176,374.00 22 \$2,011,651.69	4 \$298,330.92 0.04% 8 \$869,353.00 0.12% 44 \$5,340,331.13 0.71% 4 \$575,300.00 0.08% 15 \$1,747,993.99 0.23% 1 \$118,750.00 0.02% 27 \$2,808,595.86 0.37% 51 \$6,041,128.34 0.81% 1 \$54,560.00 0.01% 63 \$7,177,972.18 0.96% 12 \$1,424,808.01 0.19% 3 \$320,586.54 0.04% 16 \$2,029,455.00 0.27% 4 \$487,307.95 0.07% 989 \$109,002,360.48 14.54% 37 \$5,176,374.00 0.69% 22 \$2,011,651.69 0.27%	4 \$298,330.92 0.04% 0 8 \$869,353.00 0.12% 0 44 \$5,340,331.13 0.71% 0 4 \$575,300.00 0.08% 0 15 \$1,747,993.99 0.23% 0 27 \$2,808,595.86 0.37% 0 51 \$6,041,128.34 0.81% 0 1 \$54,560.00 0.01% 0 63 \$7,177,972.18 0.96% 0 12 \$1,424,808.01 0.19% 0 3 \$320,586.54 0.04% 0 4 \$487,307.95 0.07% 0 989 \$109,002,360.48 14.54% 0 37 \$5,176,374.00 0.69% 0 22 \$2,011,651.69 0.27% 0	4 \$298,330.92 0.04% 0 \$0.00 8 \$869,353.00 0.12% 0 \$0.00 44 \$5,340,331.13 0.71% 0 \$0.00 4 \$575,300.00 0.08% 0 \$0.00 15 \$1,747,993.99 0.23% 0 \$0.00 27 \$2,808,595.86 0.37% 0 \$0.00 51 \$6,041,128.34 0.81% 0 \$0.00 63 \$7,177,972.18 0.96% 0 \$0.00 12 \$1,424,808.01 0.19% 0 \$0.00 3 \$320,586.54 0.04% 0 \$0.00 4 \$487,307.95 0.07% 0 \$0.00 989 \$109,002,360.48 14.54% 0 \$0.00 37 \$5,176,374.00 0.69% 0 \$0.00 22 \$2,011,651.69 0.27% 0 \$0.00	4 \$298,330.92 0.04% 0 \$0.00 NA 8 \$869,353.00 0.12% 0 \$0.00 NA 44 \$5,340,331.13 0.71% 0 \$0.00 NA 4 \$575,300.00 0.08% 0 \$0.00 NA 15 \$1,747,993.99 0.23% 0 \$0.00 NA 1 \$118,750.00 0.02% 0 \$0.00 NA 27 \$2,808,595.86 0.37% 0 \$0.00 NA 51 \$6,041,128.34 0.81% 0 \$0.00 NA 1 \$54,560.00 0.01% 0 \$0.00 NA 63 \$7,177,972.18 0.96% 0 \$0.00 NA 12 \$1,424,808.01 0.19% 0 \$0.00 NA 3 \$320,586.54 0.04% 0 \$0.00 NA 4 \$487,307.95 0.07% 0 \$0.00 NA 4 \$487,307.95 0.07% 0 \$0.00 NA 37 \$5,176,374.00 0.69% 0 \$0.00 NA 22 \$2,011,651.69 0.27% 0 \$0.00 NA	4 \$298,330.92 0.04% 0 \$0.00 NA 0 8 \$869,353.00 0.12% 0 \$0.00 NA 0 44 \$5,340,331.13 0.71% 0 \$0.00 NA 0 4 \$575,300.00 0.08% 0 \$0.00 NA 0 15 \$1,747,993.99 0.23% 0 \$0.00 NA 0 1 \$118,750.00 0.02% 0 \$0.00 NA 0 27 \$2,808,595.86 0.37% 0 \$0.00 NA 0 51 \$6,041,128.34 0.81% 0 \$0.00 NA 0 1 \$54,560.00 0.01% 0 \$0.00 NA 0 1 \$54,560.00 0.01% 0 \$0.00 NA 0 1 \$320,586.54 0.04% 0 \$0.00 NA 0 1 \$487,307.95 0.07% 0 \$0.00 NA 0 22 \$2,011,651.69 0.27% 0 \$0.00 NA 0 22 \$2,011,651.69 0.27% 0 \$0.00 NA 0

SAVINGS BANK							
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0 \$0.00
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0 \$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0 \$0.00
MOLTON, ALLEN	1	\$188,550.00	0.03%	0	\$0.00	NA	0 \$0.00
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22	\$2,112,856.81	0.28%	0	\$0.00) NA	0	\$0.00
499	\$70,138,756.92	9.36%	0	\$0.00) NA	0	\$0.00
159	\$19,430,652.73	2.59%	0	\$0.00) NA	0	\$0.00
2	\$99,910.00	0.01%	0	\$0.00) NA	0	\$0.00
67	\$7,504,518.69	1%	0	\$0.00) NA	0	\$0.00
6	\$894,786.00	0.12%	0	\$0.00) NA	0	\$0.00
30	\$3,837,036.77	0.51%	0	\$0.00) NA	0	\$0.00
10	\$1,001,091.15	0.13%	0	\$0.00) NA	0	\$0.00
30	\$4,075,785.58	0.54%	0	\$0.00) NA	0	\$0.00
3	\$319,400.00	0.04%	0	\$0.00) NA	0	\$0.00
6	\$441,032.75	0.06%	0	\$0.00) NA	0	\$0.00
1							\$0.00
98	\$12,534,430.38	1.67%	0	\$0.00) NA	0	\$0.00
76	\$11,896,121.83	1.59%	0	\$0.00) NA	0	\$0.00
20	\$1,153,143.84	0.15%	0	\$0.00) NA	0	\$0.0
35	\$4,613,293.59	0.62%	0	\$0.00) NA	0	\$0.0
155	\$17,310,918.27	2.31%	0	\$0.00) NA	0	\$0.0
	499 159 2 67 6 30 10 30 3 6 1 98 76 20 35	499 \$70,138,756.92 159 \$19,430,652.73 2 \$99,910.00 67 \$7,504,518.69 6 \$894,786.00 30 \$3,837,036.77 10 \$1,001,091.15 30 \$4,075,785.58 3 \$319,400.00 6 \$441,032.75 1 \$121,400.00 98 \$12,534,430.38 76 \$11,896,121.83 20 \$1,153,143.84 35 \$4,613,293.59	499 \$70,138,756.92 9.36% 159 \$19,430,652.73 2.59% 2 \$99,910.00 0.01% 6 \$894,786.00 0.12% 30 \$3,837,036.77 0.51% 10 \$1,001,091.15 0.13% 30 \$4,075,785.58 0.54% 3 \$319,400.00 0.04% 6 \$441,032.75 0.06% 1 \$121,400.00 0.02% 98 \$12,534,430.38 1.67% 76 \$11,896,121.83 1.59% 20 \$1,153,143.84 0.15% 35 \$4,613,293.59 0.62%	499 \$70,138,756.92 9.36% 0 159 \$19,430,652.73 2.59% 0 2 \$99,910.00 0.01% 0 67 \$7,504,518.69 1% 0 6 \$894,786.00 0.12% 0 30 \$3,837,036.77 0.51% 0 10 \$1,001,091.15 0.13% 0 30 \$4,075,785.58 0.54% 0 3 \$319,400.00 0.04% 0 6 \$441,032.75 0.06% 0 1 \$121,400.00 0.02% 0 98 \$12,534,430.38 1.67% 0 76 \$11,896,121.83 1.59% 0 20 \$1,153,143.84 0.15% 0 35 \$4,613,293.59 0.62% 0	499 \$70,138,756.92 9.36% 0 \$0.00 159 \$19,430,652.73 2.59% 0 \$0.00 2 \$99,910.00 0.01% 0 \$0.00 67 \$7,504,518.69 1% 0 \$0.00 30 \$3,837,036.77 0.51% 0 \$0.00 30 \$4,075,785.58 0.54% 0 \$0.00 30 \$4,075,785.58 0.54% 0 \$0.00 3 \$319,400.00 0.04% 0 \$0.00 6 \$441,032.75 0.06% 0 \$0.00 1 \$121,400.00 0.02% 0 \$0.00 98 \$12,534,430.38 1.67% 0 \$0.00 76 \$11,896,121.83 1.59% 0 \$0.00 20 \$1,153,143.84 0.15% 0 \$0.00 35 \$4,613,293.59 0.62% 0 \$0.00	499 \$70,138,756.92 9.36% 0 \$0.00 NA 159 \$19,430,652.73 2.59% 0 \$0.00 NA 2 \$99,910.00 0.01% 0 \$0.00 NA 67 \$7,504,518.69 1% 0 \$0.00 NA 30 \$3,837,036.77 0.51% 0 \$0.00 NA 10 \$1,001,091.15 0.13% 0 \$0.00 NA 30 \$4,075,785.58 0.54% 0 \$0.00 NA 3 \$319,400.00 0.04% 0 \$0.00 NA 6 \$441,032.75 0.06% 0 \$0.00 NA 1 \$121,400.00 0.02% 0 \$0.00 NA 98 \$12,534,430.38 1.67% 0 \$0.00 NA 76 \$11,896,121.83 1.59% 0 \$0.00 NA 20 \$1,153,143.84 0.15% 0 \$0.00 NA	499 \$70,138,756.92 9.36% 0 \$0.00 NA 0 159 \$19,430,652.73 2.59% 0 \$0.00 NA 0 2 \$99,910.00 0.01% 0 \$0.00 NA 0 67 \$7,504,518.69 1% 0 \$0.00 NA 0 6 \$894,786.00 0.12% 0 \$0.00 NA 0 30 \$3,837,036.77 0.51% 0 \$0.00 NA 0 10 \$1,001,091.15 0.13% 0 \$0.00 NA 0 30 \$4,075,785.58 0.54% 0 \$0.00 NA 0 3 \$319,400.00 0.04% 0 \$0.00 NA 0 6 \$441,032.75 0.06% 0 \$0.00 NA 0 1 \$121,400.00 0.02% 0 \$0.00 NA 0 98 \$12,534,430.38 1.67% 0 \$0.00 NA 0 76 \$11,896,121.83 1.59% 0 \$0.00 NA 0 20 \$1,153,143.84 0.15% 0 \$0.00 NA 0 35 \$4,613,293.59 0.62% 0 \$0.00 NA 0

	ASSURANCE	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE	31	\$468 000 001	() 22% I	Ω	\$0.001	NΔ	0	\$0.00
<u> </u>		1	·		U				
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	n	\$0.00
513/1 3D FU	CORPORATION	9	φ910,302.92	U.42 <i>%</i>	U	φυ.υυ	INA	U	φυ.υυ
31371JBF0	AMERICAN HOME MORTGAGE	9	\$916,302.92	0.42%	0	\$0.00	NA	Λ	\$0.00
	AMEDICANIHOME								
Total		6,277	\$749,588,050.48	100%	0	\$0.00		U	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA		\$0.00
<u> </u>	COMPANY	0.071	Ф200 007 027 00	20.51~		#0.00	***		Φ0.00
	MORTGAGE	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW						_		
L	COMPANY								
	MORTGAGE	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA								
	COMPANY								
	MORTGAGE	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN								
<u> </u>	BANK		. ,		_	,			
	UNITED JERSEY	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00
$oldsymbol{oldsymbol{igstyle}}$	INDIANAPOLIS								
	SAVINGS BANK OF	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL								
	NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00
 	TRUSTMARK								
	COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	U	\$0.00
	TRUSTCORP MORTGAGE	62	¢6 601 570 00	0.88%	0	የ ለ ለለ	NT A	^	\$0.00
<u> </u>	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J.= 1 /3		+ 3.00			, 5.00
	TOWNE MORTGAGE	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00
L	COMPANY								
	MORTGAGE	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	THE HUNTINGTON								
	BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH		***		_			_	
L	CORPORATION								
	MORTGAGE	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00
F	TEMPLE-INLAND								
	CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00
\vdash	TCF MORTGAGE								
	MORTGAGE CORPORATION								
	WHITAKER	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND								
	CORPORATION								
	MORTGAGE								
	SYNOVUS								

MORTGAGE CORPORATION OF AMERICA								
BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$365,766.49			\$0.00			\$0.00
COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00

REENTREE ORTGAGE OMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
UARANTY BANK SB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00
OMESIDE LENDING, IC	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00
OMESTEAD ORTGAGE OMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00
ILAND MORTGAGE ORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
'ANHOE FINANCIAL IC	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00
AUFMAN AND ROAD MORTGAGE OMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00
&T MORTGAGE ORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
ARKET STREET ORTGAGE ORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
ID AMERICA ORTGAGE, INC	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
ORGAN STANLEY EAN WITTER REDIT ORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
ATIONAL CITY ORTGAGE OMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00
LYMPIA ORTGAGE ORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
LYMOUTH SAVINGS ANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00
RINCIPAL ESIDENTIAL ORTGAGE INC	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
ROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
EGIONAL IVESTMENT	6	\$672,754.21	0.31%	0	·			\$0.00
	ORTGAGE OMPANY LP UARANTY BANK OB OMESIDE LENDING, IC OMESTEAD ORTGAGE OMPANY ILAND MORTGAGE ORPORATION ANHOE FINANCIAL IC AUFMAN AND ROAD MORTGAGE OMPANY &T MORTGAGE OMPANY ARKET STREET ORTGAGE ORPORATION ID AMERICA ORTGAGE, INC ORGAN STANLEY EAN WITTER REDIT ORPORATION AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY (NAMC) ATIONAL CITY ORTGAGE OMPANY (NAMC) ATIONAL CITY ORTGAGE OMPANY LYMPIA ORTGAGE OMPANY LYMPIA ORTGAGE ORPORATION ANGURANY LYMPIA ORTGAGE ORPORATION ANGURANY LYMPIA ORTGAGE OMPANY LYMPIA ORTGAGE ORPORATION LYMOUTH SAVINGS ANK RINCIPAL ESIDENTIAL ORTGAGE INC ROVIDENT BANK EGIONAL	ORTGAGE OMPANY LP UARANTY BANK OB OMESIDE LENDING, IC OMESTEAD ORTGAGE OMPANY ILAND MORTGAGE ORPORATION CANHOE FINANCIAL IC AUFMAN AND ROAD MORTGAGE ORPORATION ARKET STREET ORTGAGE ORTGAGE ORTGAGE ORPORATION ID AMERICA ORTGAGE, INC ORGAN STANLEY EAN WITTER REDIT ORPORATION AMCO ASSET ANAGEMENT IC/NORTH MERICAN ORTGAGE OMPANY LYMPIA ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE OR	ORTGAGE OMPANY LP UARANTY BANK OB OMESIDE LENDING, IC OMESTEAD ORTGAGE OMPANY ILAND MORTGAGE ORPORATION ANHOE FINANCIAL OC AUFMAN AND ROAD MORTGAGE OMPANY &T MORTGAGE OMPANY &T MORTGAGE ORPORATION ARKET STREET ORTGAGE	ORTGAGE OMPANY LP UARANTY BANK OMESIDE LENDING, IC OMESTEAD ORTGAGE OMPANY ILAND MORTGAGE ORPORATION ANHOE FINANCIAL IC AUFMAN AND ROAD MORTGAGE ORPORATION ARKET STREET ORTGAGE ORGAN STANLEY EAN WITTER REDIT ORGAGE OMGAN STANLEY EAN WITTER REDIT ORGAGE OMPANY (NAMC) ANHOE AND ANGEMENT ORTGAGE ORGAN STANLEY EAN WITTER REDIT ORTGAGE OMPANY (NAMC) ANHOE STANLEY EAN WITTER REDIT ORTGAGE OMPANY (NAMC) ANHOE STANLEY EAN WITTER REDIT ORTGAGE OMPANY (NAMC) ANGO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY ANGO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY LYMPIA ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE OMPANY LYMPIA ORTGAGE O	ORTGAGE OMPANY LP UARANTY BANK BB OMESIDE LENDING, IC OMESTEAD ORTGAGE OMPANY ILAND MORTGAGE OMPANY ILAND MORTGAGE OMPANY ILAND MORTGAGE OMPANY ILAND MORTGAGE OMPORATION ANHOE FINANCIAL IC AUFMAN AND ROAD MORTGAGE ORPORATION ARKET STREET ORTGAGE ORGAGE, INC ORGAN STANLEY EAN WITTER REDIT ORPORATION AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY ORTGAGE OMPANY ATTONAL CITY ORTGAGE OMPANY ATTONAL CITY ORTGAGE OMPANY ATTONAL CITY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ATTONAL CITY ORTGAGE OMPANY ORTGAGE ORTGA	ORTGAGE OMPANY LP UARANTY BANK BB UARANTY BANK BB OMESIDE LENDING, IC OMESTIDE LENDING, IC OMESTEAD OMESTEAD OMPANY ILAND MORTGAGE ORTGAGE ORPORATION ORTGAGE ORPORATION ARKET STREET ORGAGE ORGAN STANLEY EAD ORGAN STANLEY EAD ORGAN STANLEY EAD ORGAGE ORGAN STANLEY EAD ORTGAGE	ORTGAGE 7 \$682,750.00 0.32% 0 \$0.00 NA DMPANY LP 23 \$2,432,190.96 1.13% 0 \$0.00 NA DMESIDE LENDING, 4 \$508,514.56 0.24% 0 \$0.00 NA DMESTEAD ORTGAGE 20 \$2,025,897.56 0.94% 0 \$0.00 NA DMESTEAD ORTGAGE 3 \$71,000.00 0.03% 0 \$0.00 NA DAMPANY ILAND MORTGAGE 3 \$71,000.00 0.28% 0 \$0.00 NA ANHOE FINANCIAL 6 \$597,425.00 0.28% 0 \$0.00 NA AUFMAN AND ROAD MORTGAGE 12 \$1,504,819.29 0.7% 0 \$0.00 NA DMPANY 8T MORTGAGE 3 \$339,348.30 0.16% 0 \$0.00 NA DMPANY 8T MORTGAGE 3 \$339,348.30 0.16% 0 \$0.00 NA DARKET STREET ORTGAGE 3 \$4,273,387.88 1.98% 0 \$0.00 NA DRAKET STREET ORTGAGE 3 \$251,510.00 0.12% 0 \$0.00 NA ARKET STREET ORTGAGE 10 \$778,807.55 0.36% 0 \$0.00 NA ANACO ASSET ANAGEMENT (C./NORTH MERICAN ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE SPO4,150.00 0.42% 0 \$0.00 NA DMPANY (NAMC) ANA (SAMC) ASSET ARAGE SPO4,150.00 0.42% 0 \$0.00 NA BROCTGAGE SPO4,150.00 0.42% 0 \$0.00 NA CORTGAGE SPO4,150.00 0.42% 0 \$0.0	ORTGAGE 7 \$682,750.00 0.32% 0 \$0.00 NA 0 OMPANY LP

REGIONS MORTGAGE, INC	5	\$507,599.99	0.24%	0	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0 \$0.00
UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0 \$0.00
WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96				1	1	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<u></u>	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00

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18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00
63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00
5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00
64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00
36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
	63 1 5 5 64 36 30 2 12 22 4 1 9 1 1 8	63 \$6,072,427.32 1 \$240,000.00 5 \$454,800.00 5 \$375,983.47 64 \$6,014,170.73 36 \$3,950,413.70 30 \$3,344,571.47 2 \$145,755.68 12 \$1,152,919.82 22 \$1,956,828.40 4 \$334,480.18 1 \$69,600.00 9 \$1,031,325.65 1 \$53,000.00 1 \$145,000.00 8 \$507,776.33	63 \$6,072,427.32 7.13% 1 \$240,000.00 0.28% 5 \$454,800.00 0.53% 5 \$375,983.47 0.44% 64 \$6,014,170.73 7.06% 36 \$3,950,413.70 4.64% 30 \$3,344,571.47 3.93% 2 \$145,755.68 0.17% 12 \$1,152,919.82 1.35% 22 \$1,956,828.40 2.3% 4 \$334,480.18 0.39% 1 \$69,600.00 0.08% 9 \$1,031,325.65 1.21% 1 \$53,000.00 0.06% 1 \$145,000.00 0.17% 8 \$507,776.33 0.6%	63 \$6,072,427.32 7.13% 0 1 \$240,000.00 0.28% 0 5 \$454,800.00 0.53% 0 5 \$375,983.47 0.44% 0 64 \$6,014,170.73 7.06% 0 30 \$3,950,413.70 4.64% 0 2 \$145,755.68 0.17% 0 12 \$1,152,919.82 1.35% 0 22 \$1,956,828.40 2.3% 0 4 \$334,480.18 0.39% 0 1 \$69,600.00 0.08% 0 9 \$1,031,325.65 1.21% 0 1 \$53,000.00 0.06% 0 1 \$145,000.00 0.17% 0 8 \$507,776.33 0.6% 0	63 \$6,072,427.32 7.13% 0 \$0.00 1 \$240,000.00 0.28% 0 \$0.00 5 \$454,800.00 0.53% 0 \$0.00 5 \$375,983.47 0.44% 0 \$0.00 64 \$6,014,170.73 7.06% 0 \$0.00 36 \$3,950,413.70 4.64% 0 \$0.00 30 \$3,344,571.47 3.93% 0 \$0.00 2 \$145,755.68 0.17% 0 \$0.00 12 \$1,152,919.82 1.35% 0 \$0.00 22 \$1,956,828.40 2.3% 0 \$0.00 4 \$334,480.18 0.39% 0 \$0.00 9 \$1,031,325.65 1.21% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 8 \$507,776.33 0.6% 0 \$0.00	63 \$6,072,427.32 7.13% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 5 \$454,800.00 0.53% 0 \$0.00 NA 5 \$375,983.47 0.44% 0 \$0.00 NA 64 \$6,014,170.73 7.06% 0 \$0.00 NA 36 \$3,950,413.70 4.64% 0 \$0.00 NA 30 \$3,344,571.47 3.93% 0 \$0.00 NA 2 \$145,755.68 0.17% 0 \$0.00 NA 12 \$1,152,919.82 1.35% 0 \$0.00 NA 22 \$1,956,828.40 2.3% 0 \$0.00 NA 4 \$334,480.18 0.39% 0 \$0.00 NA 1 \$69,600.00 0.08% 0 \$0.00 NA 1 \$69,600.00 0.08% 0 \$0.00 NA 1 \$53,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA	63 \$6,072,427.32 7.13% 0 \$0.00 NA 0 1 \$240,000.00 0.28% 0 \$0.00 NA 0 5 \$454,800.00 0.53% 0 \$0.00 NA 0 5 \$375,983.47 0.44% 0 \$0.00 NA 0 64 \$6,014,170.73 7.06% 0 \$0.00 NA 0 36 \$3,950,413.70 4.64% 0 \$0.00 NA 0 2 \$145,755.68 0.17% 0 \$0.00 NA 0 12 \$1,152,919.82 1.35% 0 \$0.00 NA 0 22 \$1,956,828.40 2.3% 0 \$0.00 NA 0 4 \$334,480.18 0.39% 0 \$0.00 NA 0 9 \$1,031,325.65 1.21% 0 \$0.00 NA 0 1 \$53,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 8 \$507,776.33 0.6% 0 \$0.00 NA 0

1 Otai		900	\$85,165,509.83	100%	0	\$0.00		U	φυ.υι
Total	Unavailable	363 906	\$34,046,391.33	40% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA		\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.0
	FINANCE INC OHIO SAVINGS BANK	5	\$206,800.00 \$467,059.69	0.24%	0	\$0.00 \$0.00	NA NA		\$0.0
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE	26	\$2,680,965.34	3.15%	0	\$0.00	NA		\$0.0

AMERICAN HOME MORTGAGE CORPORATION								
CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,021,454.23		0	\$0.00	NA		\$0.00
Total		620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00
31371JE34	COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$811,504.54	100%	0	\$0.00		0	\$0.00
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA		\$0.00
Total		327	\$26,727,505.19	100%	0	\$0.00		0	\$0.00
31371JED2	COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,960.65	9.74%	0	· · · · · ·			\$0.00
Total		43	\$4,353,757.65	100%	0	\$0.00		_0	\$0.00
31371JEE0	COUNTRYWIDE HOME LOANS, INC	71	\$7,012,944.10	76.86%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA		\$0.00
Total		95	\$9,124,578.49	100%	0	\$0.00		0	\$0.00
31371JEF7	COUNTRYWIDE HOME LOANS, INC	129	\$10,991,732.75			,			\$0.00
	Unavailable	61	\$4,984,402.01	31.2%	0				\$0.00
Total		190	\$15,976,134.76	100%	0	\$0.00		0	\$0.00
31371JEG5	COUNTRYWIDE HOME LOANS, INC	15	\$833,730.32			·			\$0.00
	Unavailable	29	\$1,815,885.10		0				\$0.00
Total		44	\$2,649,615.42	100%	0	\$0.00		_0	\$0.00
31371JEN0	COUNTRYWIDE HOME LOANS, INC	115	\$13,837,261.77			·			\$0.00
	Unavailable	57	\$6,595,855.69	32.28%	0	· ·			\$0.00
Total		172	\$20,433,117.46	100%	0	\$0.00	i 	0	\$0.00
31371JEP5	COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65			·			\$0.00
	Unavailable	51	\$4,400,293.69	56.44%	0	· · ·			\$0.00
Total		79	\$7,796,245.34	100%	0	\$0.00		_0	\$0.00
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00

	Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,525,262.77	100%	-				\$0.00
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	25	\$2,456,446.00			\$0.00	NA		\$0.00
	Unavailable	60	\$6,200,162.00	70.39%			NA		\$0.00
Total		86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00
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31371JFD1	COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,588.95	41.59%	_	· ·	NA		\$0.00
Total		52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00
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31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,447,126.94	15.6%					\$0.00
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00

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31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00) NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00) NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00) NA	0	\$0.00
	RBMG INC	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00) NA		\$0.00
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,279,040.08	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JGT5	BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00) NA	0	\$0.00
	CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00) NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59			1 1	· ·		_	\$0.00
Total		118	\$11,542,246.99	100%	0	\$0.00	<u> </u>	0	\$0.00
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3	, , ,						\$0.00
Total	ı İ	3	\$4,118,000.00	100%	0	\$0.00	<u> </u> '	0	\$0.0

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	WMF WASHINGTON				<u>'</u>	!			
31377NST7	MORTGAGE CORP	1	\$4,000,000.00		0	7 0 0 0	NA		\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,763.79	100%	0	 			\$0.00
31382TVL0	Unavailable	14	\$1,017,287.66	100%	0		NA		\$0.00
Total		14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$868,020.79	100%	0	· ·			\$0.00
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31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA		\$0.00
Total		398	\$56,917,329.44	100%	0	\$0.00		0	\$0.00
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31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA		\$0.00
	Unavailable	120	\$12,981,865.40		0	,	NA		\$0.00
Total		159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35			\$0.00	NA		\$0.00
	Unavailable	31	\$4,411,558.20				NA		\$0.00
Total		34	\$5,000,159.55	100%	0	\$0.00		0	\$0.00
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%		·	NA		\$0.00
	Unavailable	10	\$704,973.98		0		NA		\$0.00
Total		14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,588,627.60		0		_		\$0.00

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31383DF81	AEGIS MORTGAGE	33	\$4,627,511.30	82.8%	0	\$0.00	NA		\$0.00
	CORPORATION Unavailable	7	\$961,091.58				NA		\$0.00
Total	Ullavallaoio	40	\$5,588,602.88	100%	0				\$0.00 \$0.00
Total			Ψυμουμουμουμουμουμουμουμουμουμουμουμουμου	100	 	Ψ0.0.		_ <u>`</u>	Ψυτυ
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	_0	\$0.00
Total		97	\$9,633,738.76	100%	0	\$0.00		_0	\$0.00
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	<u>_0</u>	\$0.00
Total		81	\$8,308,778.23	100%	0				\$0.00
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,710,268.37	100%	0	1			\$0.00
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%					\$0.00
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA		\$0.00
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,403.81	100%	0	\$0.00		_0	\$0.00
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
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31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00

Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00
31383RNL2	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,740.53	100%	0	\$0.00		0	\$0.00
31383SBQ2	INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00
31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38		0		NA		\$0.00
<u> </u>	Unavailable	8	\$959,636.60		0	·	NA		\$0.00
Total		27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA		\$0.00
Total		33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$594,461.06	100%	0	\$0.00		0	\$0.00
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$298,597.01	100%	0	\$0.00		0	\$0.00
31383VT29	CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$82,150.16		0	70.00	NA		\$0.0
Total		88	\$12,372,307.04	100%	0	\$0.00		0	\$0.0
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31383VT52	CITICORP MORTGAGE INC	61	\$10,100,407.98			,	NA		\$0.0
	Unavailable	95	\$14,710,786.57	59.29%	0		NA		\$0.0
Total		156	\$24,811,194.55	100%	0	\$0.00		0	\$0.0
31383VT60	CITICORP MORTGAGE INC	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0.0
Total	C LIGITATION C	170	\$10,849,623.13	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31383VT78	CITICORP MORTGAGE INC	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00
31383VT86	CITICORP MORTGAGE INC	14	\$1,897,977.80		0	,	NA		\$0.00
Total		14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00
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31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%		,	NA		\$0.00
	Unavailable	5	\$378,356.22	18.9%	0		NA		\$0.00
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
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31383XUN7	Unavailable	6	\$398,157.40 \$398,157.40				NA		\$0.00
Total		6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	U	\$0.00
Total	2	4	\$204,153.46	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
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31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA		\$0.00
Total		74	\$10,000,602.82	100%	0	\$0.00			\$0.00
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31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	·	NA		\$0.00
	Unavailable	33	\$2,887,808.55	28.88%	0		NA		\$0.00
Total		103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
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31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total	e navanaero	96	\$10,000,760.54	100%	0	·	1111		\$0.00
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31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,523.81	100%	0	\$0.00		_	\$0.00
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31383YGD3	FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,558.77	100%	0	\$0.00			\$0.00
31383YGG6	FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,106.32	100%	0	\$0.00		0	\$0.00
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$239,280.20	100%	0	\$0.00		0	\$0.00
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$651,018.11	100%	0	\$0.00		0	\$0.00
31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,569.45	100%	0	\$0.00		0	\$0.00
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00
—	Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$14,028,652.00	100%	0		11/1		\$0.00
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31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00
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Total		267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA		\$0.00
	Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA		\$0.00
Total		169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00
31384АНА9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA		\$0.00
Total		11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00
Total		496	\$58,001,181.54	100%	0	\$0.00		0	\$0.00
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56		0		NA		\$0.00
<u> </u>	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA		\$0.00
Total		59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$3,513,072.56	30.29%	0		NA		\$0.00
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00		0	\$0.00	NA		\$0.00
	Unavailable	9	\$829,760.00		0	\$0.00	NA		\$0.00
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	·	NA		\$0.00
	Unavailable	4	\$504,400.00		0		NA		\$0.00
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00

								
Unavailable	37	\$4,559,748.41	43.77%	0	·	NA		\$0.00
	89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
FIRST UNION	+		1			\longrightarrow		+
MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
	220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
	324	\$35,589,292.17	100%	0	\$0.00			\$0.00
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FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
	110	\$10,787,569.03	100%	0	\$0.00		_0	\$0.00
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BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
	360	\$54,491,433.88	100%	0	\$0.00			\$0.00
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BANK OF AMERICA NA	1	\$104,000.00		0	·	NA		\$0.00
Unavailable	289	\$41,301,173.15		0		NA		\$0.00
	290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	_0	\$0.00
	17	\$2,170,061.83	100%	0				\$0.00
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FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA		\$0.00
Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00
	160	\$22,045,993.39	100%	0	\$0.00			\$0.00
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FIRST UNION MORTGAGE	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0.00
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CORPORATION Unavailable	112	\$13 274 270 24	20 7177		\$0.00	NT A		\$0.00
Unavailable	113 381	\$13,274,270.24 \$44,673,279.52	29.71% 100%	0		NA		\$0.00 \$ 0.00
	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	FIRST UNION MORTGAGE 220	S9 \$10,416,703.03	89 \$10,416,703.03 100%	FIRST UNION MORTGAGE CORPORATION 220 \$26,505,089.64 100% 0 FIRST UNION MORTGAGE CORPORATION 220 \$26,505,089.64 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 3 \$35,243,560.09 99.03% 0 CORPORATION Unavailable 3 \$345,732.08 0.97% 0 FIRST UNION MORTGAGE CORPORATION 110 \$10,787,569.03 100% 0 BANK OF AMERICA NA Unavailable 359 \$54,360,633.88 99.76% 0 BANK OF AMERICA NA Unavailable 359 \$54,491,433.88 100% 0 BANK OF AMERICA NA Unavailable 360 \$54,491,433.88 100% 0 FIRST UNION MORTGAGE CORPORATION 11 \$104,000.00 0.25% 0 290 \$41,405,173.15 100% 0 FIRST UNION MORTGAGE 13 \$1,770,351.40 81.58% 0 CORPORATION Unavailable 4 \$399,710.43 18.42% 0 FIRST UNION MORTGAGE 17 \$2,170,061.83 100% 0 FIRST UNION MORTGAGE 118 \$15,857,746.14 71.93% 0 CORPORATION Unavailable 4 \$6,188,247.25 28.07% 0 Indeed \$22,045,993.39 100% 0 FIRST UNION Unavailable 4 \$6,188,247.25 28.07% 0 Indeed \$22,045,993.39 100% 0	Section	S9 \$10,416,703.03 100% 0 \$0.00	Section

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31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16			·	NA		\$0.00
	Unavailable	1	\$85,047.10		0	,	NA		\$0.00
Total		175	\$23,498,449.26	100%	0	\$0.00		0	\$0.00
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11		0	·	NA		\$0.00
	Unavailable	1	\$67,398.11	1.75%	0		NA		\$0.00
Total		43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08		0	\$0.00	NA		\$0.00
	Unavailable	3	\$441,242.16		0	,	NA		\$0.00
Total		129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00
31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49 Total	ICM MORTGAGE CORPORATION	70 70	\$10,000,446.32 \$10,000,446.32	100% 100 %	0	,	NA		\$0.00 \$0.00
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384E4G2	COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00			·	NA		\$0.00
	Unavailable	28	\$2,351,750.00		0		NA		\$0.00
Total		33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52		0	·	NA		\$0.00
	Unavailable	4	\$416,569.48		0	t - t	NA		\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00			·	NA		\$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0		NA		\$0.00
Total		50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
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31384E5Q9	COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total	HOME LOAMS, INC	11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
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31384E5U0	COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00
		 							
31384E5V8	COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,807,750.00		0	\$0.00	NA		\$0.00
Total		56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00
31384E6H8	COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,826,410.04	100%	0	\$0.00			\$0.00
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31384E6K1	COUNTRYWIDE HOME LOANS, INC	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,310,576.22	100%	0	\$0.00		0	\$0.00
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31384E6R6	COUNTRYWIDE HOME LOANS, INC	16	\$1,762,004.00	21.2%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA		\$0.00
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2	COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,952,898.57	100%	0	\$0.00			\$0.00
31384EGJ3	COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA		\$0.00
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
31384EH60	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,773,202.00	100%	0	\$0.00			\$0.00
31384EHN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,887,145.32	100%	0	\$0.00		0	\$0.00
31384EJR2	COUNTRYWIDE	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC		· · ·		0				
T. ()	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA		\$0.00
Total	+	75	\$10,041,499.53	100%	0	\$0.00		_0	\$0.00
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	7	\$406,266.70	100%	0	\$0.00	INA	_	\$0.00 \$0.00
1 Otal		/	\$ 400,200.70	100 /6	-	φυ.υυ			φυ.υυ
	COUNTRYWIDE								
31384EL65	HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00
31384EMD9	COUNTRYWIDE	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
3130 (21(12)	HOME LOANS, INC								
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA		\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		_0	\$0.00
	COLDIEDAME								
31384EMQ0	COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	32	\$3,647,864.11	100%	0	\$0.00	IVA		\$0.00
Total		32	ψο,στ,σστ.11	100 /6	U	φοισσ			ψυ•υυ
2422477.672	COUNTRYWIDE		\$ 505 00 5 00	4 4 4 4 ~	0	\$0.00	27.4		\$0.00
31384EMR8	HOME LOANS, INC	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2	COUNTRYWIDE	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
3130 121 112	HOME LOANS, INC								
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA		\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
	COLINITRAVIMIDE				_			\dashv	
31384ENP1	COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total	HOWE LOZING, INC	2	\$271,558.99	100%	0	\$0.00		0	\$0.00
20002		 	Ψ=11,000,77	100 /0	v	ΨΟ•ΟΟ		v	Ψ0.00
212045020	COUNTRYWIDE	1 =	#1.040.552.55	67 04 61		ф0.00			Φ0.00
31384EP38	HOME LOANS, INC	15	\$1,940,663.06	65.91%	0	\$0.00	NA	U	\$0.00
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00

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Total		21	\$2,944,504.79	100%	0	\$0.00			\$0.00
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31384EP79	COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA		\$0.00
	Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA		\$0.00
Total		135	\$20,000,878.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA		\$0.00
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
31384EP95	COUNTRYWIDE HOME LOANS, INC	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA		\$0.00
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
31384EPS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA		\$0.00
Total		47	\$6,163,504.48	100%	0	\$0.00			\$0.00
31384EPU8	COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0	\$0.00	NA		\$0.00
Total	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA		\$0.00
Total		19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7	COUNTRYWIDE HOME LOANS, INC	40	\$5,556,204.31	27.75%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA		\$0.00
Total		133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQF0	COUNTRYWIDE HOME LOANS, INC	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA		\$0.00
Total		41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQU7	COUNTRYWIDE HOME LOANS, INC	20	\$2,892,414.71	28.08%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA		\$0.00
Total		69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5	COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA		\$0.00
Total		68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE								
31384ES35	HOME LOANS, INC	4	\$582,250.00		0	,	NA		\$0.00
	Unavailable	56	\$7,989,451.03	93.21%	0	·	NA		\$0.00
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84	COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,361.76	48.66%	0		NA		\$0.00
Total		3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ESD3	COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA		\$0.00
Total		133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00
31384ESF8	COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA		\$0.00
Total		70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
31384ESP6	COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,167,277.78	96.3%	0		NA		\$0.00
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4	COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA		\$0.00
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESS0	COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,601,334.57	95.26%	0		NA		\$0.00
Total		46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3	COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA		\$0.00
Total		11	\$1,478,485.47	100%	0	\$0.00		_0	\$0.00

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HOME LOANS, INC		. , ,		_	70.00			\$0.0
Unavailable	+ + +	·			·	NA		\$0.0
	106	\$10,015,690.34	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	30	\$4,209,412.59		_	70100	NA		\$0.0
Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.0
	78	\$11,301,335.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.0
	31	\$2,942,284.58	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.0
	66	\$5,870,049.36	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.0
	25	\$3,124,531.93	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.0
	34	\$3,090,810.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.0
	85	\$13,824,283.52	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.0
	27	\$2,127,163.56	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.0
HOME BOTH 10, HTC								
Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA		\$0.0 \$0.0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31384EVD9	COUNTRYWIDE HOME LOANS, INC	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA		\$0.00
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
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31384EVL1	COUNTRYWIDE HOME LOANS, INC	13	\$732,328.00		0	·	NA		\$0.00
	Unavailable	53	\$3,061,982.17	80.7%	0	· ·	NA		\$0.00
Total		66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EWB2	COUNTRYWIDE HOME LOANS, INC	4	\$537,892.00		0	7 0 1 0 0	NA		\$0.00
	Unavailable	24	\$2,590,045.23	82.8%	0	·	NA		\$0.00
Total		28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC	64	\$7,415,466.30		0	·	NA		\$0.00
	Unavailable	241	\$35,507,186.84		0	· ·	NA		\$0.00
Total		305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
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31384EWD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,373,067.38		0	,	NA		\$0.00
	Unavailable	92	\$9,993,104.91	87.92%	0		NA		\$0.00
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00
21294EWE	I Inoveileble	+ -	¢/15 571 70	1000		φο οο	NT A		\$0.00
31384EWE6	Unavailable	6	\$415,571.76 \$415,571.76		0 0	\$0.00	NA		\$0.00 \$0.00
Total	 	6	\$415,571.76	100%		\$0.00	\longrightarrow		- φυ . υυ
31384EWL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	_0	\$0.00
Total		40	\$6,369,725.38	100%	0	\$0.00			\$0.00
31384EWY2	COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00		0	·	NA		\$0.00
	Unavailable	127	\$11,977,397.11	94.75%	0		NA		\$0.00
Total		135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00		0	·	NA		\$0.00
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA		\$0.00
Total		22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX96	COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00

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Total		73	\$8 607 222 64	100%	0	\$0.00			\$0.00
Total		13	\$8,607,222.64	100%	U	<u> </u>		U	φυ.υ(
31384EXB1	COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	0	,	NA		\$0.00
	Unavailable	1	\$65,600.00	4.31%	0		NA		\$0.00
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EXS4	COUNTRYWIDE HOME LOANS, INC	3	\$156,055.38	38.83%	0	,	NA		\$0.00
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	_	\$0.00
Total		7	\$401,935.13	100%	0	\$0.00		0	\$0.00
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA		\$0.00
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EZ29	COUNTRYWIDE HOME LOANS, INC	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA		\$0.00
Total		29	\$2,683,078.48	100%	0	\$0.00			\$0.00
31384EZA1	COUNTRYWIDE HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	·	NA		\$0.00
Total	Unavailable	9	\$1,210,767.46		0	\$0.00	NA		\$0.00
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10			·	NA		\$0.00
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA		\$0.00
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,057,953.27	89.69%	0		NA		\$0.00
Total		81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZU7	COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%	0	\$0.00	NA		\$0.00
	Unavailable	102	\$9,547,726.65	83.7%	0		NA		\$0.00
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,618.13				NA		\$0.00
Total		22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00

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31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	55	\$6,485,451.15	100%	0	\$0.00	1171	_	\$0.00
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31384FBK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0.5	\$0.00
Total		80	\$7,505,263.83	100%	0	\$0.00		0 9	\$0.00
31384FJT5	INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0.5	\$0.00
Total		287	\$36,683,449.17	100%	0	\$0.00		0 9	\$0.00
31384FNF0	GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0.5	\$0.00
Total		220	\$34,362,364.42	100%	0	\$0.00		0 5	\$0.00
31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA		\$0.00
Total		14	\$2,190,177.90	100%	0	\$0.00		0 9	\$0.00
31384FVM6	Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0.5	\$0.00
Total		8	\$765,222.95	100%	0	\$0.00		0 9	\$0.00
31384FVU8	Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0.5	\$0.00
Total		4	\$290,229.27	100%	0	\$0.00			\$0.00
31384FXR3	Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0.5	\$0.00
Total		14	\$1,901,179.02	100%	0	\$0.00		0 9	\$0.00
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16		0	\$0.00	NA		\$0.00
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA		\$0.00
Total		41	\$3,675,043.16	100%	0	\$0.00		0 9	\$0.00
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0.5	\$0.00

Total		24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
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31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	O	\$0.00
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	O	\$0.00
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00
31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,604.15	100%	0	\$0.00		_	\$0.00
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28						\$0.00
	Unavailable	2	\$130,900.00		0				\$0.00
Total		11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6	COLUMBIA NATIONAL INC	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
31384H2M4	COLUMBIA NATIONAL INC	46	\$5,824,894.18		0				\$0.00
Total	Unavailable	1	\$175,000.00	2.92%	0				\$0.00
Total		47	\$5,999,894.18	100%	0	\$0.00		U	\$0.00
31384H2N2	COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	20	\$2,901,500.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00
31384Н7Ј6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA		\$0.00
Total		89	\$13,082,193.81	100%	0	\$0.00		0	\$0.00
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
31384НЈ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,245.49	100%	0	\$0.00			\$0.00
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31384НЈ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$446,946.92	100%	0	\$0.00		0	\$0.00
31384НЈL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00
31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA		\$0.00
Total		215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA		\$0.00
Total		46	\$5,880,474.60	100%	0	\$0.00		0	\$0.00

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31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0.00
Total	Onuvanuoio	7	\$1,024,537.46	100%	0		1112		\$0.00
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31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,433,415.14	67.36%	0	·	NA		\$0.00
Total		97	\$11,035,490.25	100%	0	\$0.00		0	\$0.00
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00
31384HRY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	49	\$6,174,894.18 \$12,480,980.61	33.1%	0	·	NA NA		\$0.00 \$0.00
Total	CHA (AHAOIC	151	\$18,655,874.79	100%	0		1 1/2 1		\$0.00
31384HS20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69		0		NA		\$0.00
	Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,407,479.46	100%	0	\$0.00		0	\$0.00
31384HS46	NAMCO ASSET MANAGEMENT	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00

	INC./NORTH							
	AMERICAN MORTGAGE							
	COMPANY (NAMC)							
	Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0 \$0.00
Total		107	\$19,323,696.29	100%	0	\$0.00		0 \$0.00
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31384HS79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0 \$0.00
Total		166	\$10,114,721.52	100%	0	\$0.00		0 \$0.00
31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0 \$0.00
Total		65	\$3,797,999.33	100%	0	\$0.00		0 \$0.00
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0 \$0.00
Total		36	\$4,806,344.39	100%	0	\$0.00		0 \$0.00
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0 \$0.00
Total		125	\$7,064,527.44	100%	0	\$0.00		0 \$0.00
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0 \$0.00

	COMPANY (NAMC)								
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0.0
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.0
Total		128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00
31384НТВ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,377,081.82	100%	0	\$0.00		0	\$0.0
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,133,124.68	100%	0	\$0.00		0	\$0.0
31384НТН6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA		\$0.0
Total		161	\$20,333,902.47	100%	0	\$0.00		0	\$0.0
31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA		\$0.0
Гotal		22	\$3,226,850.00	100%	0	\$0.00		0	\$0.0

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31384HTP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	. C	\$0.00
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	. <u> </u>	\$0.00
Total		142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00
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31384HZH9	SUNTRUST MORTGAGE INC	12	\$1,657,929.12	8.96%			NA		\$0.00
	Unavailable	111	\$16,853,480.94		0	,	NA		\$0.00
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
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31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%		,	NA		\$0.00
	Unavailable	104	\$15,601,776.33	90.95%	0	,	NA	+	\$0.00
Total		116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2	SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA	. (\$0.00
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	. C	\$0.00
Total		35	\$5,483,368.88	100%	0	,		_	\$0.00
31384HZL0	SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	+	\$0.00
Total		137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54				NA		\$0.00
_	Unavailable	57	\$3,353,286.94			·	NA		\$0.00
Total		70	\$4,108,222.48	100%	0	\$0.00		<u> </u>	\$0.00
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	. C	\$0.00
	Unavailable	6	\$887,794.59	28.31%	0	·	NA		\$0.00
Total		25	\$3,135,634.21	100%	0	\$0.00		_0	\$0.00
31384HZW6	SUNTRUST MORTGAGE INC	12	\$1,970,759.44				NA		\$0.00
	Unavailable	66	\$10,869,013.29	84.65%	0	·	NA	1	\$0.00
Total		78	\$12,839,772.73	100%	0	\$0.00	i	0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,867,556.56	100%	0	\$0.00		0	\$0.00
31384J2M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,922,018.89	100%	0	\$0.00		0	\$0.00
31384J2R9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67 67	\$7,996,900.45 \$7,996,900.45	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		07	\$1,990,900.43	100 %		φυ.υυ		U	φυ.υυ
31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,655.91	100%	0	\$0.00		0	\$0.00
31384J5A3	USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,519,440.00	100%	0	\$0.00		0	\$0.00
31384J5G0	USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,556,364.00	100%	0	\$0.00		0	\$0.00
31384JA33	FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	·	NA		\$0.00
Total	Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA		\$0.00
Total		190	\$26,999,354.21	100%	0	\$0.00		U	\$0.00
31384JA66		7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,095,442.32	100%	0	\$0.00			\$0.00
31384JAB5	FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA		\$0.00
Total		171	\$24,898,702.57	100%	0	\$0.00		0	\$0.00
31384JAD1	FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA		\$0.00
Total		81	\$11,114,254.99	100%	0	\$0.00		_0	\$0.00
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31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA		\$0.00
Total		209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,998,288.88	100%	0	\$0.00		0	\$0.00
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA		\$0.00
Total		239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total		361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total		699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0	FLEET MORTGAGE	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00
Total		261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA		\$0.00
Total		37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA		\$0.00
Total		32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA		\$0.00
Total		85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26		0	\$0.00	NA		\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA		\$0.00
Total		76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00

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31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,248,771.50		0	\$0.00	NA		\$0.00
Total		132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA		\$0.00
Total		130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
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31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80			·	NA		\$0.00
	Unavailable	4	\$565,214.47	37.16%	0		NA		\$0.00
Total		12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,451,427.53	1	0	\$0.00		_0	\$0.00
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,964,679.18		0	,	NA		\$0.00
Total		195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,426,308.93			i	NA		\$0.00
Total		134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$982,417.55		1 1	,	NA		\$0.00
Total		54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,996,170.63	100%	0	\$0.00		0	\$0.00
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,999,770.12	100%	0	\$0.00		0	\$0.00
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,786,576.88	52.6%	0	· ·	NA		\$0.00
Total		84	\$11,000,180.52	100%	0	\$0.00		0	\$0.00
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%		·			\$0.00
	Unavailable	31	\$4,099,813.42	37.27%		· ·	NA		\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00			\$0.0

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31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA		\$0.00
Total		184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
31384КНТ6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA		\$0.00
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA		\$0.00
Total		320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA		\$0.00
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA		\$0.00
Total		37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
31384KLK0	INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	(\$0.00
Total	Onuvunuoie	30	\$3,403,100.00		-			1	\$0.00
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31384KLL8	INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	C	\$0.00
	Unavailable	22	\$2,367,546.49	78.87%		+ 0.00	NA	+	\$0.00
Total		30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
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31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09			, , , , ,	NA		\$0.00
	Unavailable	26	\$2,708,926.52	90.29%	-	Ψ0.00	NA		\$0.00
Total		30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
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31384KUJ3	FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$192,648.65	100%	0	\$0.00		0	\$0.00
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31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	С	\$0.00
Total		1	\$38,666.67	100%	0	\$0.00		0	\$0.00
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31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	С	\$0.00
Total		28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	12.31%	0	·	NA		\$0.00
Total		9	\$1,257,425.00	100%	0	\$0.00		0	\$0.00
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31384KXW1	NVR MORTGAGE FINANCE INC	38	\$5,144,306.00			, , , , ,	NA		\$0.00
	Unavailable	3	\$355,050.00			·	NA		\$0.00
Total		41	\$5,499,356.00	100%	0	\$0.00		_0	\$0.00
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31384KXY7	NVR MORTGAGE FINANCE INC	22	\$2,446,597.49			,	NA		\$0.00
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00

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Total		28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA		\$0.00
Total		35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43		0	\$0.00	NA		\$0.00
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA		\$0.00
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA		\$0.00
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA		\$0.00
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	<u> </u>	\$0.00
Total	CHUTHING	48	\$7,244,585.24		1 1	· ·			\$0.00
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19			\$0.00	NA		\$0.00
	Unavailable	66	\$8,783,657.49		1 1	,	NA		\$0.00
Total		227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17			,	NA		\$0.00
	Unavailable	17	\$1,803,953.81	57.67%	1 1		NA		\$0.00
Total		27	\$3,127,938.98	100%	0	\$0.00		0	\$0.00
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75			,	NA		\$0.00
	Unavailable	14	\$1,296,557.47	51.6%	1 1		NA		\$0.00
Total		23	\$2,512,894.22	100%	0	\$0.00		_0	\$0.00
31384LEA8	GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,982,204.07	45.64%		,	NA		\$0.00
Total		97	\$13,107,904.26	100%	0	\$0.00		0	\$0.00
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23			\$0.00	NA		\$0.00
	Unavailable	32	\$3,247,825.70	1		· ·	NA		\$0.00
Total		53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00
31384LEC4	GMAC MORTGAGE CORPORATION	13	\$1,301,422.05		\sqcup	·	NA		\$0.00
	Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA		\$0.00
Total		19	\$1,843,041.96	100%	0	\$0.00		0	\$0.00
31384LF74	RBMG INC	2	\$137,336.30	2.53%	0	\$0.00	NA	<u> </u>	\$0.00
<u> </u>	Unavailable	76	\$5,282,212.02	1		i	NA	_	\$0.00
Total		78	\$5,419,548.32	1	1				\$0.00
31384LF82	RBMG INC	3	\$194,400.00	1	1		NA		\$0.00
	Unavailable	144	\$9,307,724.35		1		NA		\$0.00
Total		147	\$9,502,124.35	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31384LFS8	RBMG INC	4	\$668,071.88	5.8%	0	\$0.00	NA	<u></u>	\$0.00
	Unavailable	66	\$10,853,245.43	1	1 1		NA		\$0.00
Total		70	\$11,521,317.31	100%	1	1 1			\$0.00
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31384LFU3	Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	<u> </u>	\$0.0

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Total		41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00
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31384LFW9	RBMG INC	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,280,306.97	100%	0	\$0.00		0	\$0.00
31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	4	\$373,359.69	100%	0	\$0.00	1111		\$0.00
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA		\$0.00
Total		5	\$295,894.21	100%	0	\$0.00		0	\$0.00
31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6	FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2	FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00
31384LN26	SUNTRUST MORTGAGE INC	11	\$1,470,946.81	13.04%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$9,807,681.14		0	\$0.00	NA		\$0.00
Total		77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
31384LN67	SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,913,538.25	100%	0	\$0.00		0	\$0.00
31384LNW0	SUNTRUST MORTGAGE INC	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA		\$0.00
Total		74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
31384LNY6	SUNTRUST MORTGAGE INC	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,058,804.27	100%	0	\$0.00			\$0.00

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SUNTRUST MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.0
Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.0
	110	\$15,561,183.92	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.0
	42	\$4,806,194.55	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.0
Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.0
	87	\$5,514,708.97	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.0
	82	\$5,356,916.66	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.0
	100	\$6,533,680.92	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA		\$0.0
	108	\$6,407,840.16	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%			NA		\$0.0
Unavailable		\$4,452,182.34	84.15%			NA		\$0.0
	91	\$5,291,002.11	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	20	\$1,185,877.80	24.18%		·	NA		\$0.0
Unavailable	57	\$3,718,273.21	75.82%			NA		\$0.0
	77	\$4,904,151.01	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.0
MORTOAGETING								
Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable 96 \$13,593,583.92 110 \$15,561,183.92 SUNTRUST MORTGAGE INC Unavailable 35 \$3,861,076.17 42 \$4,806,194.55 SUNTRUST MORTGAGE INC Unavailable 63 \$4,024,074.46 87 \$5,514,708.97 SUNTRUST MORTGAGE INC Unavailable 62 \$4,078,565.68 82 \$5,356,916.66 SUNTRUST MORTGAGE INC Unavailable 84 \$5,536,980.28 Unavailable 85,533,680.92 SUNTRUST MORTGAGE INC Unavailable 84 \$5,536,980.28 100 \$6,533,680.92 SUNTRUST MORTGAGE INC Unavailable 49 \$2,915,355.25 108 \$6,407,840.16 SUNTRUST MORTGAGE INC Unavailable 49 \$2,915,355.25 108 \$6,407,840.16 SUNTRUST MORTGAGE INC Unavailable 59 \$3,492,484.91 Unavailable 59 \$3,492,484.91 SUNTRUST MORTGAGE INC Unavailable 59 \$3,492,484.91 SUNTRUST MORTGAGE INC Unavailable 59 \$3,492,484.91 SUNTRUST MORTGAGE INC Unavailable 59 \$3,492,484.91 SUNTRUST MORTGAGE INC Unavailable 59 \$3,492,484.91 SUNTRUST MORTGAGE INC Unavailable 59 \$3,492,484.91 SUNTRUST MORTGAGE INC Unavailable 57 \$4,452,182.34 Unavailable 57 \$4,452,182.34 Unavailable 57 \$3,718,273.21	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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31384LPW8	SUNTRUST MORTGAGE INC	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA		\$0.00
Total		17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00
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31384LYT5	AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31384LYZ1	AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31384M2C5	GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	_	\$0.00
Total		26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00
31384M2F8	PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00
31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA		\$0.00
Total		424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00

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31384M2R2	NAVY FEDERAL	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION					,	INA		
Total		24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	10 55	\$1,514,150.00 \$7,128,640.00	21.24% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA		\$0.00
Total		37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA		\$0.00
Total		61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,428,911.79	100%	0	\$0.00		0	\$0.00
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	20 27	\$2,935,307.31	78.45%	0		NA		\$0.00
Total		21	\$3,741,407.85	100%	0	\$0.00			\$0.00
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA		\$0.00
Total		73	\$10,142,411.00	100%	0	\$0.00		0	\$0.00
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,588,594.40	17.94%	0		NA		\$0.00
Total		124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00

	 								
	Unavailable	18	\$2,557,692.42		0	· ·	NA		\$0.00
Total		112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA		\$0.00
31384MIA69 Total	∪11a v al1aUlC	810	\$102,777,268.17 \$102,777,268.17	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	259	\$33,522,360.64		0	\$0.00	NA		\$0.00
Total		260	\$33,572,291.61	100%	0	\$0.00			\$0.00
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,956,646.00	100%	0	\$0.00			\$0.00
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31384MAH5	Unavailable	22	\$2,848,911.14		0	· ·	NA		\$0.00
Total		22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00
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31384MAJ1	Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA		\$0.00
Total	-	35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00
31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	·	NA		\$0.00
	Unavailable	94	\$11,122,549.16		0	,	NA		\$0.00
Total		178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC59	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,800,608.82	74%	0		NA		\$0.00
Total		165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00
31384MC83	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,653,077.04		0				\$0.00
31384MC91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35		0	,	NA		\$0.00
	Unavailable	37	\$3,453,927.41	69.76%	0		NA		\$0.00
Total		50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total	C IIu , uIIuUIC	33	\$3,956,791.93	100%	0	\$0.00	11/1		\$0.00
		55	409700917117U	100 /0	- 0	Ψ0•00			~ U.U
31384MCN0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49		0	\$0.00	NA		\$0.00
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA		\$0.00
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA		\$0.00
Total		144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3	CHASE MANHATTAN MORTGAGE	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,410,130.57	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,150.17	100%	0	\$0.00	\Box		\$0.00
31384ME24	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31			\$0.00	NA		\$0.00
	Unavailable	49	\$6,295,051.39	1		\$0.00	NA		\$0.00
Total	-	98	\$13,798,850.70	100%	0	\$0.00		_0	\$0.00
31384MEF5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,298.81	100%	0	\$0.00	$\overline{}$		\$0.00
31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,612,308.70	100%	0	\$0.00			\$0.00
31384MET5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,685,501.86	1	0	\$0.00	$\overline{}$		\$0.00
31384MEY4		35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,630,012.09	100%	0	\$0.00		0	\$0.00
31384MG22	HOMESIDE LENDING, INC	42	\$4,461,993.78	12.28%	0	\$0.00	NA		\$0.00
	Unavailable	266	\$31,876,247.08	87.72%	0		NA		\$0.00
Total		308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MGY2	HOMESIDE LENDING, INC	22	\$2,623,663.19	6%	0	\$0.00	NA		\$0.00
	Unavailable	310	\$41,111,548.23	94%	0		NA		\$0.00
Total		332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9	HOMESIDE LENDING, INC	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total		231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384МН39	HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00
31384MH47	HOMESIDE LENDING, INC	5	\$481,200.00		0	·	NA		\$0.00
	Unavailable	42	\$5,294,527.29	91.67%	0		NA		\$0.00
Total		47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3	HOMESIDE LENDING, INC	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00
Total	e na + anaero	128	\$14,719,409.14	100%	0		1112		\$0.00
31384MHD7	HOMESIDE LENDING, INC	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384МНН8	HOMESIDE LENDING, INC	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	356	\$43,589,924.22	100%	0	1	IVA		\$0.00
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31384МНЈ4	HOMESIDE LENDING, INC	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,279,345.79	1	0		NA		\$0.00
Total		209	\$23,109,835.07	100%	0	\$0.00		_0	\$0.00
				·		<u> </u>		_	
31384MHQ8	HOMESIDE LENDING, INC	1	\$121,000.00			·	NA		\$0.00
	Unavailable	22	\$2,973,012.20	1	1		NA		\$0.00
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
				<u> </u>	<u>'</u>				<u> </u>
31384MHU9	HOMESIDE LENDING, INC	18	\$2,437,497.53			·	NA		\$0.00
	Unavailable	204	\$29,285,097.24	1 1	1		NA		\$0.00
Total		222	\$31,722,594.77	100%	0	\$0.00		_0	\$0.00
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31384MHV7	HOMESIDE LENDING, INC	50	\$5,787,671.37	15.4%	0	\$0.00	NA		\$0.00
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA		\$0.00
Total		303	\$37,587,582.29	100%	0	\$0.00			\$0.00
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31384MHW5	HOMESIDE LENDING, INC	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,288,389.48	100%	0	\$0.00		_0	\$0.00
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31384MHY1	HOMESIDE LENDING, INC	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA		\$0.00
Total		19	\$2,512,076.63	1	0	\$0.00		0	\$0.00
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31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,735,269.19		0	· ·			\$0.00
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31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,288,123.07	100%	0				\$0.00
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31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA		\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00			\$0.00
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31384MPU0	GMAC MORTGAGE	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	13		45.56%	0	\$0.00	NA		\$0.00
Total	Unavanable	28	\$1,574,848.43 \$3,456,342.65	45.56% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA		\$0.00
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA		\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	55	\$5,046,102.12	100%	0	\$0.00	1171		\$0.00
31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA		\$0.00
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA		\$0.00
Total		58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA		\$0.00
Total		9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8	GMAC MORTGAGE	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION					<u> </u>			
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA		\$0.00
Total		28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$383,907.92	19%	0		NA		\$0.00
Total		22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
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31384MRM6	FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,001,097.04		0				\$0.00
31384MSF0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59		0	\$0.00	NA		\$0.00
Total		4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16		0		NA		\$0.00
Total		6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06				NA		\$0.00
Total		10	\$1,267,801.06	100%	0	\$0.00		_0	\$0.00
31384MSN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%			NA		\$0.00
	Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,975,057.74	1	0	\$0.00		_0	\$0.00
31384MSQ6		34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF INDIANAPOLIS Unavailable 8 \$640,357.49 17.51% 0 \$0.00 NA	ĺ	
Unavailable		
Total	<u></u>	1 00
IDAHO HOUSING AND FINANCE 20 \$1,488,875.55 100% 0 \$0.00 NA	1	\$0.00
Signature Sign	U	\$0.00
Total	C	\$0.00
MORTGAGE 1 \$68,000.00 0.57% 0 \$0.00 NA	0	\$0.00
MORTGAGE 1 \$68,000.00 0.57% 0 \$0.00 NA	<u> </u>	↓
Total	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION Says Sa	1	\$0.00
SERVICES 33 \$3,387,172.97 100% 0 \$0.00 NA	0	\$0.00
SERVICES 33 \$3,387,172.97 100% 0 \$0.00 NA	<u> </u>	—
Total	0	\$0.00
MORTGAGE SERVICES Sample Services	0	\$0.00
Unavailable 37 \$5,626,103.40 59.08% 0 \$0.00 NA	C	\$0.00
Total 63 \$9,523,233.93 100% 0 \$0.00 31384MUX8 GE CAPITAL MORTGAGE SERVICES 5 \$625,666.63 24.05% 0 \$0.00 NA Total 12 \$1,976,313.99 75.95% 0 \$0.00 NA Total 17 \$2,601,980.62 100% 0 \$0.00 NA 31384MUY6 GE CAPITAL MORTGAGE SERVICES 53 \$6,927,415.53 32.05% 0 \$0.00 NA Total 146 \$21,613,248.54 100% 0 \$0.00 NA 31384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 NA 31384MZ54 KHOVNANIAN MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA	<u> </u>	1 2
GE CAPITAL MORTGAGE SERVICES Unavailable 12 \$1,976,313.99 75.95% 0 \$0.00 NA Total GE CAPITAL MORTGAGE SERVICES Unavailable 17 \$2,601,980.62 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES Unavailable 93 \$14,685,833.01 67.95% 0 \$0.00 NA Total Total 146 \$21,613,248.54 100% 0 \$0.00 Total Total S1384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 Total Total S1384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 Total S1384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 Total S1384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 Total S1384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 Total S1384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 Total S1384MZ54 S4000 NA		\$0.00
MORTGAGE SERVICES Section Se	U	\$0.00
Unavailable 12 \$1,976,313.99 75.95% 0 \$0.00 NA	C	\$0.00
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MORTGAGE 53 \$6,927,415.53 32.05% 0 \$0.00 NA		\$0.00
Total 146 \$21,613,248.54 100% 0 \$0.00 31384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 NA Total 10 \$1,003,738.42 100% 0 \$0.00 \$0.00 31384MZ54 K HOVNANIAN MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA	C	\$0.00
31384MZ39 WEBSTER BANK 10 \$1,003,738.42 100% 0 \$0.00 NA Total 10 \$1,003,738.42 100% 0 \$0.00 K HOVNANIAN MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA	0	\$0.00
Total 10 \$1,003,738.42 100% 0 \$0.00 31384MZ54 K HOVNANIAN MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA	0	\$0.00
Total 10 \$1,003,738.42 100% 0 \$0.00 31384MZ54 K HOVNANIAN MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA		\$0.00
MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA		\$0.00
MORTGAGE INC 21 \$3,003,660.34 100% 0 \$0.00 NA		<u> </u>
	0	\$0.00
	0	\$0.00

31384MZN5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZR6	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1	Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN Y MATERIAL TO	9	\$454,414.57	100%	0	\$0.00	- 1.2.2		\$0.00
31384N2C3	GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,580,370.74	100%	0	\$0.00		0	\$0.00
31384N2E9	GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA		\$0.00
Total		27	\$3,579,571.47	100%	0	\$0.00		0	<u>\$0.00</u>
31384N2F6	GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,322,047.84	100%	0	\$0.00		0	<u>\$0.00</u>
31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	7 67	\$1,018,038.84 \$9,578,083.84	10.63% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		07	\$9,576,063.64	100%	U	\$0.00		U	<u> </u>
31384N2H2	GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA		\$0.00
Total	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA		\$0.00
Total		36	\$4,491,489.44	100%	U	\$0.00		U	<u>\$0.00</u>
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA		\$0.00
Total		59	\$8,545,962.60	100%	0	\$0.00		0	<u>\$0.00</u>
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA		\$0.00
Total		42	\$5,713,624.00	100%	0	\$0.00		0	<u>\$0.00</u>
31384N4Y3		13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00

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Total		13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5N6	REPUBLIC BANCORP MORTGAGE INC	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1	REPUBLIC BANCORP MORTGAGE INC	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAE0 Total	Unavailable	31 31	\$3,415,221.77 \$3,415,221.77	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384NAF7 Total	Unavailable	10 10	\$708,763.77 \$708,763.77	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	Ψ100,105.11	100 /0		ψ υ. υυ			ψ0.00
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0		NA		\$0.00
Total	Unavailable	21 23	\$3,061,633.62 \$3,207,883.62	95.44% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384NF96	Unavailable	46	\$6,612,181.57	100%	0		NA		\$0.00
Total		46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
31384NHK9	OHIO SAVINGS BANK Unavailable	37 4	\$4,335,642.50 \$681,776.21	86.41% 13.59%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	41	\$5,017,418.71	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
31384NHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00
31384NHY9	BISHOPS GATE RESIDENTIAL	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00
31384NK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00
31384NK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00
31384NKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA		\$0.00
Total		57	\$8,495,570.61	100%	0	\$0.00		0	\$0.00
31384NKK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,764,614.15	100%	0	\$0.00		0	\$0.00
31384NKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,959,833.17	100%	0	\$0.00		0	\$0.00
31384NKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,995,648.11	100%	0	\$0.00		0	\$0.00
31384NKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00			\$0.00
Total		19	\$2,020,451.92	100%	0	\$0.00		0	\$0.00
31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,984,351.80	100%	0	\$0.00		0	\$0.00
31384NKY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00			\$0.00
Total		56	\$5,688,504.42	100%	0	\$0.00		0	\$0.00

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	CHASE MANHATTAN								
31384NM56	MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,157,216.14	100%	0	\$0.00		0	\$0.00
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA		\$0.00
	Unavailable	117	\$17,674,914.98		0	\$0.00	NA		\$0.00
Total		134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00
31384NN71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,703,614.29	100%	0	\$0.00		0	\$0.00
31384NN89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,684,160.94	100%	0	\$0.00		0	\$0.00
31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,587,223.23	100%	0	\$0.00		0	\$0.00
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00
31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,875,513.26	100%	0	\$0.00		0	\$0.00
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00

Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00
Total		1/1	\$20,070,011.00	100 /6	U	φυ.υυ			φυ.υυ
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,438,612.40	100%	0	\$0.00		0	\$0.00
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,684,382.57	100%	0	\$0.00		0	\$0.00
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0.00
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%		\$0.00	NA		\$0.00
	Unavailable	96	\$9,925,106.26		0	\$0.00	NA		\$0.00
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0.00
31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0.00
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0.00
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100%	0	\$0.00	NA		\$0.00
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00
31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00
Total	· ·	113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00

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31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00
31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,672,085.59	100%	0	\$0.00		0	\$0.00
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00
31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00
31384NQA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA		\$0.00
m ()	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA		\$0.00
Total		41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA		\$0.00
Total		48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00

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31384NTV2	UNION PLANTERS	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
3130411172	BANK NA		·			·			
	Unavailable	11	\$573,366.36		0	\$0.00	NA		\$0.00
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13		0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00
31384NU99	CITICORP MORTGAGE INC	3	\$497,412.55	47.1%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
31384NUA6	REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00
31384NUD0	REGIONS MORTGAGE, INC	12	\$637,414.79	100%	0	\$0.00	NA		\$0.00
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0.00
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72				NA		\$0.00
T ()	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA		\$0.00
Total		245	\$46,004,613.89	100%	0	\$0.00		U	\$0.00
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA		\$0.00
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00
31384NVA5	CITICORP MORTGAGE INC	5	\$433,239.42		0	·	NA		\$0.00
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA		\$0.00
Total		38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00
31384NVB3	CITICORP MORTGAGE INC	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0.00

	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	427	\$66,284,623.63	100%	0	\$0.00	INA		\$0.00
Total		727	ψ00,204,023.03	100 /0	U	ψ0.00			ψυ•υυ
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,064,437.99	100%	0	\$0.00	· ·		\$0.00
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21204NIVIE4	CITICORP	75	¢11 544 214 02	12 0907	0	¢0.00	NIA		\$0.00
31384NVF4	MORTGAGE INC	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,800,126.00	100%	0	\$0.00		0	\$0.00
	CITICORP								
31384NVH0	MORTGAGE INC	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$6,658,664.02	100%	0	\$0.00	1171		\$0.00
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212042146	CITICORP	1	ф2 77 506 0 7	22.546	0	Φ0.00	NIA		Φ0.00
31384NVJ6	MORTGAGE INC	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,160,266.86	100%	0	\$0.00		0	\$0.00
31384NVK3	CITICORP	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0.00
3130 11 () 113	MORTGAGE INC		·						
-	Unavailable	4	\$562,912.00		0	\$0.00	NA		\$0.00
Total		9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00
21204NIX/C2	DDMC INC	1	¢112 500 00	5 4207	0	¢0.00	NT A		¢0.00
31384NYS3	RBMG INC	20	\$112,500.00	5.43%	0	\$0.00	NA NA		\$0.00
Total	Unavailable	20 21	\$1,957,650.00	94.57% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		21	\$2,070,150.00	100%	U	\$0.00			φυ.υυ
31384NYX2	RBMG INC	1	\$80,800.00	6.17%	0	\$0.00	NA		\$0.00
D13041V17X2	Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	20	\$1,309,012.19	100%	0	\$0.00	1171		\$0.00
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	WASHINGTON		*** *** ***			40.00			
31384PA62	MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00
31384PAF2	GMAC MORTGAGE	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION						1171		
Total		49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00
	CMA C MODECA CE								
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0.00
Total	COMONATION	19	\$975,952.54	100%	0	\$0.00			\$0.00
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31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total	COINCOI COMPANI	433	\$55,655,360.33	100%	0		11/1		\$0.00
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	· ·	NA		\$0.00
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA		\$0.00
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA		\$0.00
Total		8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31384PBL8	WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,281,707.62	9.13%	0	·	NA		\$0.00
Total		132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00
31384PBM6	WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,066,147.04				NA		\$0.00
Total		248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00
31384PBU8	M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,400.00		0	·	NA		\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00

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31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,966,092.80	100%	0	\$0.00		0	\$0.00
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,926,775.14	100%	0	\$0.00			\$0.00
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$68,842,165.77	100%	0	\$0.00			\$0.00
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,591,400.39	100%	0	\$0.00			\$0.00
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,462,815.77	100%	0	\$0.00		0	\$0.00
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA		\$0.00
Total		72	\$5,490,876.84	100%	0	\$0.00		0	\$0.00
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0.00
5	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA		\$0.00
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$848,385.81	100%	0	\$0.00		0	\$0.00
31384PEY7	UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	31 71	\$4,566,485.47 \$10,176,935.48	44.87% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31384PF26	REGIONS MORTGAGE, INC	35	\$2,441,543.26		0	\$0.00	NA		\$0.00
Total		35	\$2,441,543.26	100%	0	\$0.00		0	\$0.00
31384PFX8	STANDARD MORTGAGE	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	C	\$0.00
Total		9	\$737,573.86	100%	0	\$0.00		_0	\$0.00
31384PGE9	COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0	\$0.00	NA	C	\$0.00
Total		50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	0\$0.00
Total		32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34				NA		\$0.00
Total		24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	С	0 \$0.00
Total		94	\$12,277,300.82	100%	0	\$0.00		0	\$0.00
31384PHS7	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	С	0\$0.00
Total		82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80			,			\$0.00
Total		1	\$52,811.80	100%	0	\$0.00		0	\$0.0
31384RC74	REPUBLIC BANK	28	\$3,748,599.50		1		NA	1	\$0.0
Total		28	\$3,748,599.50	100%	0	\$0.00		0	\$0.0
31384RGG0 Total	Unavailable	18 18	\$2,302,208.81 \$2,302,208.81	100% 100%	_	1	NA	_	\$0.00 \$0.0 0
1 otai		10	\$2,302,200.01	100 70	-	\$0.00		<u> </u>	Φυ. υ.
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,795.97	100%	0	\$0.00		_0	\$0.0
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.0
		14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC								
CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00
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CORPORATION

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	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00) NA	C	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00) NA	C	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00) NA	C	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00) NA	C	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA		\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00) NA	С	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00) NA	0	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00) NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00) NA	C	\$0.00
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	. <u> </u>	\$0.00
Total		620	\$59,527,478.02	100%	0	\$0.00		_0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31%	0	\$0.00	NA	. (\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00) NA		\$0.00
	BANK OF AMERICA NA	2							\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	. C	\$0.00
	BNY MORTGAGE COMPANY, LLC	1							\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00) NA	C	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	О	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	. 0	\$0.00

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CITICORP MORTGAGE INC	8	\$526,377.26	0.4%	0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0 \$0.00
COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	1	\$106,245.00	0.08%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$692,346.22	0.53%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC	1	\$95,032.88	0.07%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC	5	\$502,584.40	0.38%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC	5	\$520,550.00	0.4%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0 \$0.00

MEMBERS MORTGAGE COMPANY INC	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0 \$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00		0 \$0.00
31371JDS0	ABN AMRO MORTGAGE GROUP, INC	4	\$493,905.00	0.11%	0	\$0.00	NA	0 \$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO	5	\$593,393.68	0.13%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0 \$0.00

 CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ200,000.00	0.03 /0	U	ψ0.00	IVA	U	ψ0.00

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GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19%	0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.07%	0	\$0.00	NA	0 \$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$200,160.00	0.04%	0	\$0.00	NA	0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0 \$0.00

ASSOCIATION							
PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$464,200.00	0.1%	0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0 \$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0 \$0.00
UNITED JERSEY	8	\$660,898.59	0.14%	0	\$0.00	NA	0 \$0.00

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	BANK								
	UNIVERSAL								
	MORTGAGE	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	WACHOVIA	110	¢11 000 257 47	2 (01		¢0.00	NT A	0	ቀለ ለለ
	MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	U	\$0.00
	WASHINGTON								
	MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW								
	MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA		\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA		\$0.00
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	2	#222 000 00	0.16		\$0.00	27.4		\$0.00
	FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	U	\$0.00
	BANK OF AMERICA								
	NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	20	42 0.46 40 2 00	1.60%	_	40.00	27.1	_	\$0.00
	COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES, INC	13	\$1,366,033.13	0.01%	U	\$0.00	NA	U	\$0.00
	CARDINAL							_	
	FINANCIAL	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPANY CENTRAL CAROLINA								
	CENTRAL CAROLINA BANK AND TRUST	8	\$608,850.00	0.27%	0	\$0.00	NA	Ω	\$0.00
	COMPANY	O	φουσ,συσ.σο	0.2770		ψ0.00	IVA	U	ψ0.00
	CHERRY CREEK								
	MORTGAGE	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CHEVY CHASE	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK FSB		ψο <i>τ</i> ο,ε ο τισο	0.25 76		Ψ0.00	1,11		Ψ 0.00
	CITICORP	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC COMMONWEALTH								
	SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN								
	MORTGAGE	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	COUNTRYWIDE	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOME LOANS, INC								
	CROSSLAND	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								

CORPORATION							
CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0 \$0.00
GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0 \$0.00
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CORPORATION								
INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0\$	60.00
IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0 \$	60.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0\$	60.00
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0\$	60.00
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0\$	80.00
MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	0\$	60.00
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0 \$	60.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0 \$	60.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0.5	60.00
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0\$	60.00
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0 \$	60.00
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0 \$	80.00
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0 \$	60.00
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0\$	60.00
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0\$	60.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	0\$	60.00
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0\$	60.00
REGIONS	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0 \$	60.00
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MORTGAGE, INC								
ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
Unavailable	757	\$85,946,081.62			·			\$0.00
	2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.0

Total

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	DIGILODG GATE								
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00
		3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK	1	\$124,000,00	0.67%	0	\$0.00	NΙΑ		\$0.00
	NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	U	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
513/131/11	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00			\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00			\$0.00
		5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00

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	MARKET STREET MORTGAGE CORPORATION								
	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA		\$0.00
	Unavailable	48	' ' '	1	1	· ·	1	1	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62			· · · · · ·	1		\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC	54				·			\$0.00
	Unavailable	25	\$2,074,472.44	1	1	· · · · · · · · · · · · · · · · · · ·		1	\$0.00
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	\$9,655,536.78			\$0.00	NA		\$0.00
	Unavailable	85	· í í		1	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.00
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC	23				,			\$0.00
	Unavailable	48			1		1	1	\$0.00
Total		71	\$5,053,415.94	100%	0	\$0.00	\longleftarrow	0	\$0.00
31371ЈН31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	С	\$0.00

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	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	C	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	C	\$0.00
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	C	\$0.00
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	C	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	C	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	C	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	C	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%		·	NA		\$0.00
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	C	\$0.00
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69		0				\$0.00
	Unavailable	15	\$1,244,559.28		0	·			\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
31371ЈНК3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	C	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	C	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	C	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	C	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	C	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	C	\$0.00

EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAI INC	L 8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUS COMPANY	T 2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	, ,						\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371ЈНQ0	FIRST UNION MORTGAGE CORPORATION	32			0	\$0.00	NA		\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA		\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	1	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00	<u> </u>	0	\$0.00
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31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA		\$0.00
	Unavailable	9	. / /	34.96%	0	\$0.00	NA	1	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00	'	0	\$0.00
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31371QU55		5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE								
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0.00
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	О	\$0.00
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	, ,			,			\$0.00
	Unavailable	62		1		· ·	1	1	\$0.00
Total	'	139	\$16,430,390.19	100%	0	\$0.00	<u></u> '	_0	\$0.00
31377NT90	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	'	0	\$0.00
31379BYY3 Total	Unavailable	9 9		100% 100 %		\$0.00 \$0.00			\$0.00 \$0.0 0
31382TVN6	CHARTER BANK	1	\$80,432.30				1	1	\$0.00
Total	Unavailable	6 7	· · · · · · ·	1	0	·	1		\$0.00 \$0.0 0
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	91 222	\$13,746,569.85 \$31,245,332.79	1	0 0	\$0.00 \$0.00	1		\$0.00 \$0.0 0
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31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00	1,111		\$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00
31383FSU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00
31383FSX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00
31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9	USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,443,760.46	100%	0	\$0.00		0	\$0.00
31383LSD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA		\$0.00
Total		21	\$1,073,208.85	100%	0	\$0.00		0	\$0.00
31383LSF3		12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC								
	Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,326,645.72	100%	0	\$0.00	2121		\$0.00
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31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	,	NA		\$0.00
	Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA		\$0.00
Total		23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00
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31383TML9	Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA		\$0.00
Total		13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
31383V2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00
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31383VUJ0	CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	,	NA		\$0.00
	Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA		\$0.00
Total		32	\$4,126,758.90	100%	0	\$0.00		0	\$0.00
31383XSJ9	UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00
31383YGK7	FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA		\$0.00
Total		90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGN1	FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	·	NA		\$0.00
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA		\$0.00
Total		171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00

Total		41	\$6,855,969.81	100%	0	\$0.00		0	\$0.00
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31384AJS8	SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00
Total		379	\$47,000,805.46	100%	0	\$0.00		0	\$0.00
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,058,312.36	100%	0	\$0.00		0	\$0.00
31384AJW9	SOURCE ONE MORTGAGE CORPORATION Unavailable	64	\$8,660,160.43 \$1,339,131.39	86.61%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	e na vanasie	76	\$9,999,291.82	100%	0	\$0.00	1171		\$0.00
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31384AJX7	SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,374.84	100%	0	\$0.00		0	\$0.00
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,031,293.72	100%	0	\$0.00		0	\$0.00
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,555.70	100%	0	\$0.00		0	\$0.00
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$364,209.97	100%	0	\$0.00		0	\$0.00
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00

Total		87	\$11,999,844.92	100%	0	\$0.00			0 \$0.00
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31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	(0.00
Total		20	\$3,004,880.28	100%	0	\$0.00			0 \$0.00
31384F3G0	Unavailable	29	\$4,341,696.52	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		0.00\$
Total		29	\$4,341,696.52	100%	0	\$0.00		0	0 \$0.00
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31384FAV9	COUNTRYWIDE	9	\$1,110,317.59	64.46%	0	\$0.00	NA	С	\$0.00
	HOME LOANS, INC Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA		0 \$0.00
Total	Unavanable	18	\$612,214.10 \$1,722,531.69	1	1 1	i	NA.) \$0.00 0 \$0.0 0
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	COUNTRYWIDE	+	1 2 2 2 2 2 2 4			±2.20		\bigcap	
31384FAY3	HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	C	\$0.00
Total		123	\$20,008,497.24	100%	0			_0	0 \$0.00
31384FB22	COUNTRYWIDE	34	\$4,518,481.17	22.63%	0	\$0.00	NA	1 (\$0.00
J13071 D22	HOME LOANS, INC		· · ·			·			
	Unavailable	98	\$15,450,075.25	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		132	\$19,968,556.42	100%	0	\$0.00	\longrightarrow	<u> </u>	0 \$0.00
 	COUNTRYWIDE	++++		\longrightarrow	\longrightarrow		\longrightarrow		+
31384FB63	HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	(0\$0.00
Total		49	\$4,153,531.68	1	1 1	i i		-	0 \$0.00
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31384FB71	COUNTRYWIDE	14	\$1,015,377.21	35.04%	0	\$0.00	NA	-	0\$0.00
31384FB/1	HOME LOANS, INC		. , ,						·
	Unavailable	32	\$1,882,048.01				NA		\$0.00
Total		46	\$2,897,425.22	100%	0	\$0.00		_0	\$0.00
		++			\square				—
31384FB97	COUNTRYWIDE	43	\$5,019,386.01	22.07%	0	\$0.00	NA	С	\$0.00
	HOME LOANS, INC Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA		0.00\$0
Total	Unavanadie	165	\$17,725,980.49 \$22,745,366.50	1		 	NA.	1) \$0.00 0 \$0.0 0
Total		100	Φ22,1 T 2,200.20	100 /0		φυ•υυ	\longrightarrow		φυ•υ•
	COUNTRYWIDE	+ 1	132.202.00			±2.20		\bigcap	<u> </u>
31384FBB2	HOME LOANS, INC	1	\$92,300.00	5.58%	0	\$0.00	NA	0	0.00
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	C	0.00
Total		17	\$1,654,369.37	100%	0	\$0.00		_0	\$0.00
31384FBL0	COUNTRYWIDE	5	\$289,543.20	14.37%	0	\$0.00	NA	_ ا	0.0\$0
31304FBL0	HOME LOANS, INC		·			<u> </u>			
	Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	0.0\$

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Total		35	\$2,014,490.46	100%	0	\$0.00		0	\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64		0	,	NA		\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA		\$0.00
Total		78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00
31384FC39	COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69		0	\$0.00	NA		\$0.00
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA		\$0.00
Total		74	\$9,054,092.50	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA		\$0.00
	Unavailable	123	\$18,353,456.18		0	\$0.00	NA		\$0.00
Total		138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00
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31384FC62	COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18			,	NA		\$0.00
<u> </u>	Unavailable	12	\$2,062,464.11	79.71%	0	·	NA		\$0.00
Total		16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00
31384FCH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA		\$0.00
Total		61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00
31384FCJ4	COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88		0	·	NA		\$0.00
	Unavailable	136	\$13,097,322.91	89.32%	0	·	NA		\$0.00
Total		151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00
31384FCK1	COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA		\$0.00
	Unavailable	98	\$11,368,274.15		0	\$0.00	NA		\$0.00
Total		116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
31384FCL9	COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70		0	·	NA		\$0.00
	Unavailable	36	\$4,343,420.26		0	\$0.00	NA		\$0.00
Total		43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4	COUNTRYWIDE HOME LOANS, INC	6	,			,	NA		\$0.00
	Unavailable	27	\$3,357,940.17	79.43%	0		NA		\$0.00
Total		33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00
31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0		NA		\$0.00
	Unavailable	2	\$257,447.92	6.71%	0		NA		\$0.00
Total		39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,019.90	100%	0	\$0.00		0	\$0.00
31384GEE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18			0	\$0.00	NA	0	\$0.00
Total		38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55			·	NA		\$0.00
	Unavailable	1	\$74,400.00		0	i i	NA		\$0.00
Total		11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31			\$0.00	NA		\$0.00
Total		84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
2129411101	Haysilahla	1.4	¢1 105 455 (1	1000		\$0.00	N.T.A		\$0.00
31384HHG1 Total	Unavailable	14 14		100% 100%	0 0		NA		\$0.00 \$0.00
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31384НЈМ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total	COMOMITION	26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
Total	1		Ψ1,041,100	100 /0	Ť	ψοιου		-	ψυ•υυ
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total	O iiu · uiiuo i	13	\$821,841.39	100%	0				\$ 0.00
1000			Ψ~,-			7			Ψυτι
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$653,431.41	100%	0	\$0.00			\$0.00
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31384HKH5	Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA		\$0.00
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64			,			\$0.00
	Unavailable	103	\$9,607,209.13			·	NA		\$0.00
Total		132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00
Total	Shu , unuoio	103	\$12,661,228.76	100%	0	· ·	11/1		\$0.00
				200/0		+ 0.00			7 3.00
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,200,464.49	100%	0				\$0.00
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,567,226.76	100%	0	·			\$0.00
31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,627,901.39	100%	0				\$0.00
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31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,984,513.75	100%	0				\$0.00
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31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00
		+			—'			—'	
Γotal	Unavailable	17 43	\$2,219,640.22 \$5,493,404.43	40.41% 100%	0 0	<u> </u>	NA		\$0.00 \$0.00

31384HWZ2	Unavailable	5	\$292,710.49	100%	0	· ·	NA		\$0.00
Total		5	\$292,710.49	100%	0	\$0.00		0	\$0.00
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31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78		0	,	NA		\$0.00
	Unavailable	165	\$27,482,759.41	91.53%	0	+	NA		\$0.00
Total		183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00
		+			'				
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0		NA		\$0.00
	Unavailable	262	\$39,026,384.86	86.72%	0		NA		\$0.00
Total		303	\$45,004,011.07	100%	0	\$0.00]	0	\$0.00
		$\perp \perp \perp \perp$			'	1			<u> </u>
31384JCK3	FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA		\$0.00
Total		265	\$40,002,074.49	100%	0	\$0.00			\$0.00
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31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	,	NA		\$0.00
	Unavailable	66	\$7,804,849.18	76.56%	0	· ·	NA		\$0.00
Total		87	\$10,194,904.28	100%	0	\$0.00			\$0.00
		$\perp \perp \perp \perp$			'				
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00		0	,	NA		\$0.00
	Unavailable	46	\$4,857,913.08		0	· ·	NA		\$0.00
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
		+ I		·	'	' <u></u>]		<u> </u>
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00		0	·	NA		\$0.00
	Unavailable	27	\$3,698,490.59				NA		\$0.00
Total		30	\$4,121,490.59	100%	0	\$0.00			\$0.00
				1	'				<u> </u>
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48		0	·	NA		\$0.00
	Unavailable	79	\$5,585,112.94		0		NA		\$0.00
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$15,001,159.48	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	<u></u>	\$0.00
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Total		67	\$4,000,324.65	100%	0	\$0.00	$\overline{}$		\$0.00
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31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA		\$0.00
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10		0	\$0.00	NA		\$0.00
_	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA		\$0.00
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA		\$0.00
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA		\$0.00
Total		154	\$23,044,984.55	100%	0	\$0.00	<u>_</u>	0	\$0.00
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA		\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA		\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00			\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA		\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00	<u>_</u>	0	\$0.00
31384ЈНТ9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	_0	\$0.00
Total		4	\$286,368.22	100%	0	\$0.00			\$0.00
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	·	NA		\$0.00
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA		\$0.00
Total		122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA		\$0.00
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
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31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA		\$0.00
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA		\$0.00
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
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31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	,	NA		\$0.00
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA		\$0.00
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total		393	\$43,239,096.18	100%	0	\$0.00			\$0.00
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	,	NA		\$0.00
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA		\$0.00
Total		35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	· ·	NA		\$0.00
	Unavailable	32	\$3,998,917.76	75.52%	0	·	NA		\$0.00
Total		40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00
31384KJD9	FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
' 	Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,217.20	100%	0	\$0.00			\$0.00
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31384KJF4	FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,999,646.59	100%	0				\$0.00

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31384KJJ6	FSB	4	\$221,905.71	4.44%	0	Ψ0.00	NA		\$0.00
	Unavailable	80	\$4,778,593.65	95.56%	0	·	NA		\$0.00
Total		84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3	FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA		\$0.00
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA		\$0.00
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00
31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,673.33	100%	0	\$0.00		0	\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$450,281.63	100%	0		- 12 2		\$0.00
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31384KU53	FIRST UNION MORTGAGE	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		ψ = , ι ο ι , ο ΔΔ. ι Ι	100 /0	J	Ψ0.00	11/1		
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,166,420.23	100%	0	\$0.00		0	\$0.00
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0.00
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$745,683.33	29.21%	0	· ·	NA		\$0.00
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0.00
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0.00
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	·			\$0.00
	Unavailable	24	\$3,821,481.22	42.22%		·	NA		\$0.00
Total		59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%		·	NA		\$0.00
Total		18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$711,920.82		0	·	NA		\$0.00
Total		28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00
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31384KWF9	FIRST UNION MORTGAGE	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00
31304KW17	CORPORATION		ψ1,550,025.00	02.43 /6	U	Ψ0.00	11/1	Ü	Ψ0.00
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,375.00	100%	0	\$0.00			\$0.00
31384KYA8	NVR MORTGAGE	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00
3130 111110	FINANCE INC					·			
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA		\$0.00
Total		14	\$2,061,454.00	100%	0	\$0.00		0	\$0.00
	OLD KENT								
31384LCR3	MORTGAGE	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
313012013	COMPANY		ψ1,517,510.0 <i>y</i>	2 1.00 /0	Ü	Ψ0.00	1111		φοίος
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA		\$0.00
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0.00
	SUNTRUST								
31384LPV0	MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORT OF IOL II VC	88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
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31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	CORPORATION	7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
Total		1 1	ψ1,402,000.00	100 /0	U	ψ0.00		- 0	ΨΟ•Ο
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,931.01	100%	0	\$0.00			\$0.00
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
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31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
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31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00

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31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	319	\$46,889,382.45	100%	0	\$0.00	1111		\$0.00
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31384МН96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,269,767.98	100%	0	\$0.00		_0	\$0.00
31384MJC7	HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA		\$0.00
Total	Unavailable	131	\$18,431,968.00	81.59%	0 0	\$0.00	NA		\$0.00
Total		163	\$22,592,340.00	100%	U	\$0.00		U	\$0.00
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00	· ·		\$0.00
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31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA		\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		_0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA		\$0.00
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00

	Unoveilable	11	\$1.602.050.00	17 0207		\$0.00	NT A		\$0.00
Total	Unavailable	11 71	\$1,603,950.00 \$9,000,790,72	17.82% 100%	0 0		NA		\$0.00 \$0.0 0
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31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,449,700.23	15.09%	0		NA	0	\$0.00
Total		193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	,	NA		\$0.00
	Unavailable	81	\$9,968,396.81	36.94%	0	·	NA		\$0.00
Total		214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	,	NA		\$0.00
	Unavailable	5	\$316,760.71	18.32%	0	·	NA		\$0.00
Total		17	\$1,729,468.48	100%	0	\$0.00	·	0	\$0.00
31384N3Q1	GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA		\$0.00
Total		84	\$12,291,007.33	100%	0	\$0.00			\$0.00
31384N3S7	GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	,	NA		\$0.00
	Unavailable	11	\$1,590,574.67	10.44%	0		NA		\$0.00
Total		93	\$15,230,439.42	100%	0	\$0.00		0	\$0.00
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30		0	,	NA		\$0.00
	Unavailable	7	\$898,689.84		0		NA		\$0.00
Total		23	\$3,000,022.14	100%	0	\$0.00			\$0.00
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48		0	·			\$0.00
	Unavailable	20	\$2,765,640.14		0		NA		\$0.00
Total		44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	·	NA		\$0.00
Total		11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16			·			\$0.00
Total		70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00

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RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA		\$0.00
	31	\$3,388,626.38	100%	0	\$0.00		<u>_0</u>	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14			7 3 3 3			\$0.00
	165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00
	108	\$7,277,054.20	100%	0	\$0.00		_0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
	47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
	49	\$7,501,236.29	100%	0	\$0.00		<u>_0</u>	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
	47	\$3,176,677.64	100%	0	\$0.00		_0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
	32	\$1,586,025.15	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
	102	\$7,457,858.65	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%		·			\$0.0
	12	\$1,099,348.82	100%	0	\$0.00		_0	\$0.0
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'	107	\$10,500,235.12	100%	OJ I	\$0.00	NA	O	\$0.0
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100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST 31 \$3,388,626.38 100% 0 \$0.00 NA 0 \$0.0

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	FEDERAL MORTGAGE			1	1	1		Í	
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Total		107	\$10,500,235.12	100%	0	\$0.00		\vdash	\$0.00
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31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	C	\$0.00
Total		56	\$5,041,041.27	100%	0	\$0.00		_0	\$0.00
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31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83			·			\$0.00
	Unavailable	20	\$2,294,118.98	1	1		NA	1	\$0.00
Total		121	\$15,000,363.81	100%	0	\$0.00		0	\$0.00
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31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	C	\$0.00
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	C	\$0.00
Total		55	\$8,000,016.09	100%	0	\$0.00	 	0	\$0.00
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31384NV49	CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	C	\$0.00
Total		39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
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31384NV80	CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	C	\$0.00
Total		100	\$6,730,433.48	100%	0	\$0.00		_0	\$0.00
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31384NV98	CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA		\$0.00
Total		30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
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31384NVU1	CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA		\$0.00
	Unavailable	259	\$40,540,968.17	96.59%		· · · · · ·	NA	+	\$0.00
Total		272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	(\$0.00
Total		40	\$4,968,808.43	1		1		1	\$0.00
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31384NVZ0	CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%	0	\$0.00	NA	C	\$0.00
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	C	\$0.00
Total		143	\$20,575,288.18	100%	0	\$0.00	, !	_0	\$0.0

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31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	70	\$11,741,167.15	100%	0	\$0.00	1112	_	\$0.00
31384NZW3	RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA		\$0.00
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA		\$0.00
Total		159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9	RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P3X1	COUNTRYWIDE	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA		\$0.00
Total	Chavanabic	91	\$10,007,635.01	100%	0	\$0.00	IVA		\$0.00 \$0.00
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31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
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31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA		\$0.00
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,795.00	100%	0	\$0.00			\$0.00
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA		\$0.00
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PL94	AMERIHOME MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
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31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40		0	,	NA		\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	0	4 0 1 0 0	NA		\$0.00
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82%	0	,	NA		\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA		\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA		\$0.00
Total		16	\$1,922,085.31	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384PMN2	COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	,	NA		\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA		\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	·	NA		\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA		\$0.00
Total		123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04		0	·	NA		\$0.00
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA		\$0.00
Total		14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PPA7	COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03		0	·	NA		\$0.00
Total		39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6	COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,284,391.91	20.66%	0		NA		\$0.00
Total		52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%		·	NA		\$0.00
	Unavailable	62	\$10,453,350.66		0		NA		\$0.00
Total		73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
	11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
	55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
	235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
	42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
	55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0.00
Unavailable	60	\$7,345,545.94	86.6%	0	· ·	NA		\$0.00
	72	\$8,482,382.43	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00
	78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	·	NA		\$0.00
Unavailable	_			0		NA		\$0.00
	31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00
	5	\$257,596.50	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
	6	\$363,173.62	100%	0	\$0.00			\$0.00
	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 Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31384PRG2	COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0.00
31384PRR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$0.00
31384PRT4	COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,086.54	100%	0	\$0.00		0	\$0.00
31384PS63	COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00
31384PTL9	COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00			\$0.00
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA		\$0.00
Total		25	\$1,457,969.14	100%	0	\$0.00		0	\$0.00
31384PTR6	Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$300,301.47	100%	0	\$0.00			\$0.00
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00			\$0.00
	Unavailable	6	\$583,070.56		0	\$0.00	NA		\$0.00
Total		16	\$1,721,627.38	100%	0	\$0.00		0	\$0.00
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00		0	\$0.00			\$0.00
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA		\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,512.75	100%	0	\$0.00		_0	\$0.00
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31384PUM5	COUNTRYWIDE	1	\$110,000.00	3.29%	0	\$0.00	NA		\$0.00
313841 01913	HOME LOANS, INC		·			·			
	Unavailable	29	\$3,232,381.72		1 1		NA		\$0.00
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
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31384PUN3	COUNTRYWIDE	7	\$447,750.00	5.06%	0	\$0.00	NA	C	\$0.00
313041 0113	HOME LOANS, INC		·			·			
	Unavailable	89	\$8,402,794.30	1			NA		\$0.00
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
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31384PVZ5	COUNTRYWIDE	1	\$85,600.00	3.09%	0	\$0.00	NA	- ر	\$0.00
31304F v Z.5	HOME LOANS, INC					·			
	Unavailable	18	\$2,680,599.46		1 1	,	NA		\$0.00
Total		19	\$2,766,199.46	100%	0	\$0.00		_0	\$0.00
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31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,622,080.57	100%	0	\$0.00		0	\$0.00
-120 (DIVID1	COUNTRYWIDE		\$2,225,000, 72	22 490/		ΦΩ ΩΩ	NIA		20.00
31384PWE1	HOME LOANS, INC	22	\$3,385,808.72	22.48%	0	\$0.00	NA	U	\$0.00
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,064,777.26	1	1 1	1			\$0.00
24204DWE0	COUNTRYWIDE		¢<10,000,00	51 720		ΦΩ ΩΩ	NIA		φο ο(
31384PWF8	HOME LOANS, INC	4	\$610,000.00	51.73%	0	\$0.00	NA	U	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,250.00	1	1 1	1			\$0.00
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-100 (DIVITA	COUNTRYWIDE	25	\$5,000 125 42	10.500		\$0.00	NIA		***
31384PWH4	HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	U	\$0.00
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
-100 (DIVIZ	COUNTRYWIDE		\$1,255,020,00	12.770/		\$0.00	NIA		**************************************
31384PWK7	HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	U	\$0.00
	Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,111,364.78	1	1 1				\$0.00
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-100 (DXZ 40	COUNTRYWIDE		\$1.40.000.00	2.070		\$0.00	NIA		\$2.00
31384PXM2	HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	U	\$0.00
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,553,267.27	100%	1 1	1			\$0.00
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31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA		\$0.00
Total		13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
		1							
31384PYK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA		\$0.00
Total		11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYX7	COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
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31384PZD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA		\$0.00
Total		45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8	COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	74	\$7,871,814.69	100%	0	\$0.00	1171		\$0.00
Total		1 , 1	ψ1,011,014.02	100 /0	U	ΨΟ•ΟΟ		- 0	Ψ0.00
31384PZF5	COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3	COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA		\$0.00
Total		148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
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31384PZQ1	COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA		\$0.00
	Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA		\$0.00
Total		193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8	SUNTRUST	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE INC			لــــــــــــــــــــــــــــــــــــــ					
Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
	40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
	89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$8,221,481.31	85.1%	_		NA		\$0.00 \$0.0 0
	03	\$9,001,074.95	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
SUNTRUST MORTGAGE INC	45	\$5,469,755.30			· ·	NA		\$0.00
Unavailable	+ +		1			NA		\$0.00
	112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
	98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA		\$0.00
Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
	72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89%		,	NA		\$0.00
Unavailable	38	\$3,930,748.49	1			NA		\$0.00
	44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
	67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE	Unavailable	Unavailable 33 \$5,110,471.24 40 \$6,201,629.56	Unavailable	Unavailable 33 \$5,110,471.24 82.41% 0 40 \$6,201,629.56 100% 0 0 0 0 0 0 0 0 0	Unavailable 33 \$5,110,471.24 82,41% 0 \$0.00	Unavailable	Unavailable 33 \$5,110,471,24 82,41% 0 \$0,00 NA 0

Total		33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
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31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA		\$0.00
Total		105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA		\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA		\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
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31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,103.73	100%	0	\$0.00			\$0.00
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	,	NA		\$0.00
	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA		\$0.00
Total		64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA		\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,363,643.06	28.13%	0		NA		\$0.00
Total		45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTS0	GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	·	NA		\$0.00
	Unavailable	15	\$2,163,563.39	24.43%	0		NA		\$0.00
Total		59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00

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31384RTY7	GMAC MORTGAGE	26	\$4,288,742.90	83.64%	0	\$0.00	NA		\$0.00
51364K11/	CORPORATION		. , ,			,			,
T-4-1	Unavailable	6	\$838,650.00	16.36%	0		NA		\$0.00
Total		32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60		0	,	NA		\$0.00
Total		6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00		0	,	NA		\$0.00
	Unavailable	12	\$1,774,553.72	18.15%	0	·	NA		\$0.00
Total		69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%	0	\$0.00			\$0.00
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,259,210.53	100%	0			0	\$0.00
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	·	NA		\$0.00
	Unavailable	4	\$837,900.00		0		NA		\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00		0	·	NA		\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0		NA		\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	·	NA		\$0.00
	Unavailable	6	\$1,024,798.41	57%	0		NA		\$0.00
Total		11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65	CHASE MANHATTAN MORTGAGE	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,204,601.47	100%	0	\$0.00		0	\$0.00
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,102,520.09	100%	0	\$0.00		0	\$0.00
31384RW64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	·			\$0.00
	Unavailable	37	\$3,477,371.49	78.11%	0		NA		\$0.00
Total		48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00

Γ	Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,986,694.69	100%	0	\$0.00	- 11 1		\$0.00
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31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA		\$0.00
Total		181	\$24,755,827.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA		\$0.00
	Unavailable	108	\$14,372,262.70		0	\$0.00	NA		\$0.00
Total		149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00
31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA		\$0.00
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA		\$0.00
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA		\$0.00
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA		\$0.00
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA		\$0.00
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26		0	\$0.00	NA		\$0.00
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA		\$0.00
Total		149	\$16,377,741.63	100%	0	\$0.00		_0	\$0.00
31384RWM9	CHASE MANHATTAN MORTGAGE	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00

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Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
	95	\$12,377,847.83	100%	0	\$0.00	\Box	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00
	105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00
	138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
	56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
	16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA		\$0.00
1	52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA		\$0.00
	56	\$7,764,184.91	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
	14	\$550,265.59	100%	0	\$0.00			\$0.00
Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
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	21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable 50 95	Unavailable 50	Unavailable 50 \$7,038,497.83 56.86% 95 \$12,377,847.83 100%	Unavailable 50 \$7,038,497.83 56.86% 0 95 \$12,377,847.83 100% 0	Unavailable	Unavailable	Unavailable

Total		5	\$305,456.61	100%	0	\$0.00		0	\$0.00
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31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA		\$0.00
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA		\$0.00
Total		190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2X6	Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	755 755	\$102,426,164.27 \$102,426,164.27	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		133	φ102,420,104.27	100 /6		φυ.υυ			φυ.υυ
31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,176,910.71	100%	0	\$0.00			\$0.00
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31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA		\$0.00
TD 4 1	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA		\$0.00
Total		151	\$23,599,954.93	100%	0	\$0.00			\$0.00
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00
31384SFZ7	OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$729,534.49	21.09%		\$0.00	NA		\$0.00
Total		28	\$3,458,570.90	100%	0	\$0.00	2 12 2		\$0.00
31384SGB9	UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%		·	NA		\$0.00
ļ	Unavailable	28	\$3,427,744.63	74.85%	0		NA		\$0.00
Total		37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00

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31384SGE3	UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,674,549.29	100%	0	\$0.00		0	<u>\$0.00</u>
31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGK9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA		\$0.00
Total		27	\$3,921,224.86	100%	0	\$0.00		0	<u>\$0.00</u>
31384SKR9	REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
31384SKT5	REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00
31384SLD9	REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00
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31384SLG2	REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA		\$0.00
Total		24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00
31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA		\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA		\$0.00
Total		64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$6,101,838.74		0	\$0.00	NA		\$0.00
Total		210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA		\$0.00
L	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA		\$0.00
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00

31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	r	\$0.00
Total	Chavanaoic	55	\$5,667,847.33	1	0		11/1		\$0.00
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31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,579,995.11	100%	0	\$0.00		0'	\$0.00
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81			·	NA		\$0.00
	Unavailable	13	\$1,847,500.42	7.19%	1	· ·	NA		\$0.00
Total		226	\$25,712,694.23	100%	0	\$0.00		0'	\$0.00
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28			,	NA		\$0.00
Total		12	\$1,043,931.28	100%	0	\$0.00		<u>0</u> '	\$0.00
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,788,352.62	100%	0	\$0.00		_0	\$0.00
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,263,315.09	100%	0	\$0.00		_0	\$0.00
31384SP94	WASHINGTON MUTUAL BANK, FA	106	, ,	73.16%		·	NA		\$0.00
	Unavailable	33	\$5,118,459.33	1		· ·	NA		\$0.00
Total		139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16			·	NA		\$0.00
Total		79	\$12,430,709.16	100%	0	\$0.00		_0	\$0.0
31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA		\$0.00
Total		10	\$994,728.25	100%	0	\$0.00		_0	\$0.0
31384SPT0	WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA		\$0.0
	Unavailable	39	\$4,562,825.51	45.43%			NA		\$0.0
Total		97	\$10,042,563.80	100%	0	\$0.00		<u></u> 0'	\$0.0
31384SPY9		219	\$29,588,055.11	61.52%	0	\$0.00	NA		\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total		345	\$48,093,083.55	100%	0	\$0.00			\$0.00
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31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$436,356.29	38.76%	0	· ·	NA		\$0.00
Total		9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
31384SQ28	Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,092,173.09	100%	0	\$ 0.00	- 12 A		\$0.00
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31384SQA0	WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA		\$0.00
Total		142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
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31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	·	NA		\$0.00
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
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31384SQY8	Unavailable	45	\$6,687,056.41	100%	0		NA		\$0.00
Total		45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,304,410.67	100%	0	\$0.00			\$0.00
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
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31384SUD9	FIRSTMERIT BANK, N. A	32	\$3,329,717.70		0	·	NA		\$0.00
	Unavailable	7	\$1,038,426.17	23.77%	0		NA		\$0.00
Total		39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00
31384SUF4	COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA		\$0.00
Total		74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00
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31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00

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31384SUP2	PENNSYLVANIA HOUSING FINANCE	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
	AGENCY				Ŭ	·	- 1.2.2		
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00
31384SXT1	TOWN AND COUNTRY MORTGAGE	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	·	NA		\$0.00
	Unavailable	47	\$6,638,083.37	23.74%	0		NA		\$0.00
Total		268	\$27,965,739.70	100%	0	\$0.00		0	\$0.00
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	·	NA		\$0.00
	Unavailable	12	\$1,433,204.74	12.06%	0	· · ·	NA		\$0.00
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00

Total		74	\$8,311,509.34	100%	0	\$0.00		C	\$0.00
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00
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31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%		,			\$0.00
Total		30	\$2,095,336.27	100%	0	\$0.00			\$0.00
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	С	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	1	\$0.00
Total		445	\$36,669,980.02	100%	0	\$0.00		_0	\$0.00
31384TP43	WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	C	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$912,027.80	12.39%	0	· · · · · ·	1	0	\$0.00
Total		104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50	WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	С	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total		247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPF8	WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	C	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$3,880,930.43		1 1	1	1		\$0.00
Total		188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00
31384TPG6	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	C	\$0.00

WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
	103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00
	580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00
	737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00
	2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00
Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA		\$0.00
	3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00
Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK UNASHINGTON MUTUAL BANK WASHINGTON	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA 2 \$184,137.14 2.97% Unavailable 5 \$475,706.46 7.66% WASHINGTON \$35 \$39,820,074.87 94.56% WASHINGTON 30 \$1,065,462.13 2.53% Unavailable 15 \$1,227,426.58 2.91% WASHINGTON 709 \$66,497,395.64 97.01% WASHINGTON 22 \$1,567,291.54 2.29% WASHINGTON 20 \$195,671,303.59 90.54% WASHINGTON 2075 \$195,671,303.59 90.54% WASHINGTON 400% 400% 400% WASHINGTON 98 \$10,367,274.32 4.8% WASHINGTON 98 \$10,367,274.32	MUTUAL BANK, FA Unavailable S \$475,706.46 7.66% 0 103 \$6,206,822.29 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable S \$1,227,426.58 2.91% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable S \$1,567,291.54 2.29% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable S \$9,866,617.33 4.56% 0 2,259 \$216,118,668.60 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable S \$9,886,617.33 4.56% 0 2,259 \$216,118,668.60 100% 0 WASHINGTON MUTUAL BANK WASHIN	MUTUAL BANK, FA	MUTUAL BANK, FA	MUTUAL BANK, FA 2 \$184,137.14 2.97% 0 \$0.00 NA 0

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Total		1,038	\$122,778,296.19	100%	0	\$0.00	<u> </u>		\$0.00
31384TPQ4	WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%		·			\$0.00
	Unavailable	4	\$250,492.43			· ·	1		\$0.00
Total		286	\$18,673,689.29	100%	0	\$0.00	<u> </u>		\$0.00
31384TPR2	WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	_0	\$0.00
Total		415	\$36,432,691.88	1	0	1	 		\$0.00
31384TPS0	WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08		0	,			\$0.00
	Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA		\$0.00
Total		1,076	\$100,533,086.91	100%	0		1		\$0.00
31384TPT8	WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35			·			\$0.00
	Unavailable	514		1	_		1		\$0.00
Total		1,565	\$143,991,944.33	100%	0	\$0.00	 	0	\$0.00
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18				·			\$0.00
	Unavailable	723				· ·	1		\$0.00
Total		1,262	\$146,876,067.80	100%	0	\$0.00	<u> </u>	0	\$0.00
31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00

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TD 4 1	Unavailable	9	\$698,653.02	3.15%	0	· ·	NA		\$0.00
Total		456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA		\$0.00
Total		732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
31384TPZ4	WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA		\$0.00
Total		505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS40	DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00
31384TS57	DLJ MORTGAGE CAPITAL INC	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00
Total		770	\$97,826,722.31	100%	0	\$0.00		0	\$0.00
31384TS65	DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0.00
31384TS73	DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$39,146,164.24	100%	0	\$0.00		0	\$0.00
31384TTG2		10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00

	DLJ MORTGAGE CAPITAL INC							ľ	
Total		10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00
31384TTU1	DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00
31384TUG0	DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00
31384TUH8	DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00
31384TUJ4	DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE CITICORP MORTGAGE INC	CENTEX HOME	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00
	CITICORP	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
\vdash	OHIO SAVINGS BANK OLD KENT	5 2	\$380,994.48 \$311,708.00	2.26% 1.85%	0	\$0.00 \$0.00	NA NA		\$0.00

	MORTGAGE COMPANY							ſ	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00
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31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA		\$0.00
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA		\$0.00
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00
		7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0 \$0.00
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0 \$0.00
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0 \$0.00
Total		124	\$16,687,970.55	100%	0	\$0.00		0 \$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0 \$0.00
D13/1JFA/	AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE	1	\$218,400.00	0.38%	0	\$0.00	NA	0 \$0.00

FINANCIAL CORPORATION								
BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00
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SERVICES			<u> </u>	<u>_</u> _'		<u> </u>		
GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00) NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00) NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00) NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00) NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00) NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00) NA	0	\$0.00
REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00) NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00

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DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC								
	REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA		\$0.00
Total	Unavailable	717 1,998	\$90,645,589.45 \$256,640,421.43	35.36% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,770	\$250,040,421.45	100 %	U	φυ.υυ			φυ.υυ
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00

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22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00
1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00
438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
	26 4 4 8 8 1 17 15 4 11 2 23 438 5	26 \$4,037,095.11 4 \$714,301.30 4 \$334,204.42 8 \$505,186.67 8 \$926,897.46 1 \$62,750.00 17 \$1,927,833.69 15 \$1,799,544.67 4 \$538,217.56 1 \$75,787.97 11 \$1,305,975.00 2 \$243,970.48 23 \$2,544,491.32 438 \$44,556,114.46 5 \$500,016.37 10 \$998,630.76	26 \$4,037,095.11 1.05% 4 \$714,301.30 0.19% 4 \$334,204.42 0.09% 8 \$505,186.67 0.13% 8 \$926,897.46 0.24% 1 \$62,750.00 0.02% 17 \$1,927,833.69 0.5% 15 \$1,799,544.67 0.47% 4 \$538,217.56 0.14% 1 \$75,787.97 0.02% 11 \$1,305,975.00 0.34% 2 \$243,970.48 0.06% 23 \$2,544,491.32 0.66% 438 \$44,556,114.46 11.61% 5 \$500,016.37 0.13% 10 \$998,630.76 0.26%	26 \$4,037,095.11 1.05% 0 4 \$714,301.30 0.19% 0 8 \$505,186.67 0.13% 0 8 \$926,897.46 0.24% 0 1 \$62,750.00 0.02% 0 17 \$1,927,833.69 0.5% 0 15 \$1,799,544.67 0.47% 0 4 \$538,217.56 0.14% 0 1 \$75,787.97 0.02% 0 11 \$1,305,975.00 0.34% 0 2 \$243,970.48 0.06% 0 23 \$2,544,491.32 0.66% 0 438 \$44,556,114.46 11.61% 0 5 \$500,016.37 0.13% 0 10 \$998,630.76 0.26% 0	26 \$4,037,095.11 1.05% 0 \$0.00 4 \$714,301.30 0.19% 0 \$0.00 4 \$334,204.42 0.09% 0 \$0.00 8 \$505,186.67 0.13% 0 \$0.00 1 \$62,750.00 0.02% 0 \$0.00 17 \$1,927,833.69 0.5% 0 \$0.00 15 \$1,799,544.67 0.47% 0 \$0.00 1 \$75,787.97 0.02% 0 \$0.00 11 \$1,305,975.00 0.34% 0 \$0.00 2 \$243,970.48 0.06% 0 \$0.00 23 \$2,544,491.32 0.66% 0 \$0.00 438 \$44,556,114.46 11.61% 0 \$0.00 5 \$500,016.37 0.13% 0 \$0.00 10 \$998,630.76 0.26% 0 \$0.00	26 \$4,037,095.11 1.05% 0 \$0.00 NA 4 \$714,301.30 0.19% 0 \$0.00 NA 4 \$334,204.42 0.09% 0 \$0.00 NA 8 \$505,186.67 0.13% 0 \$0.00 NA 8 \$926,897.46 0.24% 0 \$0.00 NA 1 \$62,750.00 0.02% 0 \$0.00 NA 17 \$1,927,833.69 0.5% 0 \$0.00 NA 15 \$1,799,544.67 0.47% 0 \$0.00 NA 4 \$538,217.56 0.14% 0 \$0.00 NA 1 \$75,787.97 0.02% 0 \$0.00 NA 11 \$1,305,975.00 0.34% 0 \$0.00 NA 2 \$243,970.48 0.06% 0 \$0.00 NA 23 \$2,544,491.32 0.66% 0 \$0.00 NA 438 \$44,556,114.46 11.61% 0 \$0.00 NA 5 \$500,016.37 0.13% 0 \$0.00 NA	26 \$4,037,095.11 1.05% 0 \$0.00 NA 0 4 \$714,301.30 0.19% 0 \$0.00 NA 0 4 \$334,204.42 0.09% 0 \$0.00 NA 0 8 \$505,186.67 0.13% 0 \$0.00 NA 0 8 \$926,897.46 0.24% 0 \$0.00 NA 0 1 \$62,750.00 0.02% 0 \$0.00 NA 0 17 \$1,927,833.69 0.5% 0 \$0.00 NA 0 15 \$1,799,544.67 0.47% 0 \$0.00 NA 0 1 \$75,787.97 0.02% 0 \$0.00 NA 0 11 \$75,787.97 0.02% 0 \$0.00 NA 0 2 \$243,970.48 0.06% 0 \$0.00 NA 0 23 \$2,544,491.32 0.66% 0 \$0.00 NA 0 438 \$44,556,114.46 11.61% 0 \$0.00 NA 0 5 \$500,016.37 0.13% 0 \$0.00 NA 0

FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00

AND WILLIAMS CORPORATION			<u> </u>			<u> </u>		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00) NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00) NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00			\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA		\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00		0				\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00			\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		U	\$0.00
31371ЈЈС9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC								
CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00

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CORPORATION			<u>. </u>	<u> </u>			<u> </u>	<u> </u>
MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	0	\$0.00) NA	. 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00) NA	. 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00) NA	. 0	\$0.00
NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00) NA	. 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00) NA	. 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00) NA	. 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00) NA	0	\$0.00
PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00) NA	. 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00) NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00) NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00) NA	. 0	\$0.00
TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00) NA	. 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11							\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00) NA	. 0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	_	1	NA		\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		\bot			<u>—'</u>	<u> </u> !	 '	<u> </u>	—
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35				·			\$0.00
	Unavailable	11		1			1		\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00	 	0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51		1			1	_	\$0.00
31371ЈЈТ2	COUNTRYWIDE HOME LOANS, INC	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79					1	1	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00	'	0	\$0.00
		\bot			<u>—'</u>	<u> </u>	 '	<u></u>	<u> </u>
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	·			·			\$0.00
		1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00

	BANK			, ,	1 1	1 '	1 '		
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00
_	UNITED JERSEY BANK	4	\$270,500.00			,			\$0.00
	Unavailable	179	\$16,575,285.72	1	1 - 1	 		1	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	1	1 - 1	· ·	1		\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
L	HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
		20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00
31376JTD1	1ST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA		\$0.00
BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
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2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00
1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00
1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00
1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00
2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00
1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00
	4 2 5 2 1 3 1 1 1 1 2 1 1 2 2 2 3 4 6 2	4 \$150,434.42 2 \$410,427.25 5 \$624,870.20 5 \$336,844.25 2 \$297,384.44 1 \$120,750.00 1 \$50,969.10 8 \$688,994.48 1 \$64,960.63 3 \$375,422.13 1 \$83,400.00 2 \$253,963.50 1 \$89,945.44 1 \$108,600.00 1 \$129,919.19 1 \$90,000.00 6 \$636,983.69 2 \$197,876.88	4 \$150,434.42 0.27% 2 \$410,427.25 0.75% 5 \$624,870.20 1.14% 5 \$336,844.25 0.61% 2 \$297,384.44 0.54% 1 \$120,750.00 0.22% 1 \$50,969.10 0.09% 8 \$688,994.48 1.25% 1 \$64,960.63 0.12% 3 \$375,422.13 0.68% 1 \$83,400.00 0.15% 2 \$253,963.50 0.46% 1 \$108,600.00 0.2% 1 \$129,919.19 0.24% 1 \$90,000.00 0.16% 6 \$636,983.69 1.16% 2 \$197,876.88 0.36%	4 \$150,434.42 0.27% 0 2 \$410,427.25 0.75% 0 5 \$624,870.20 1.14% 0 5 \$336,844.25 0.61% 0 1 \$120,750.00 0.22% 0 1 \$50,969.10 0.09% 0 8 \$688,994.48 1.25% 0 1 \$64,960.63 0.12% 0 1 \$83,400.00 0.15% 0 2 \$253,963.50 0.46% 0 1 \$89,945.44 0.16% 0 1 \$108,600.00 0.2% 0 1 \$129,919.19 0.24% 0 1 \$90,000.00 0.16% 0 2 \$197,876.88 0.36% 0	4 \$150,434.42 0.27% 0 \$0.00 2 \$410,427.25 0.75% 0 \$0.00 5 \$624,870.20 1.14% 0 \$0.00 5 \$336,844.25 0.61% 0 \$0.00 1 \$120,750.00 0.22% 0 \$0.00 1 \$50,969.10 0.09% 0 \$0.00 8 \$688,994.48 1.25% 0 \$0.00 1 \$64,960.63 0.12% 0 \$0.00 3 \$375,422.13 0.68% 0 \$0.00 1 \$83,400.00 0.15% 0 \$0.00 2 \$253,963.50 0.46% 0 \$0.00 1 \$108,600.00 0.2% 0 \$0.00 1 \$129,919.19 0.24% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 2 \$197,876.88 0.36% 0 \$0.00	4 \$150,434.42 0.27% 0 \$0.00 NA 2 \$410,427.25 0.75% 0 \$0.00 NA 5 \$624,870.20 1.14% 0 \$0.00 NA 5 \$336,844.25 0.61% 0 \$0.00 NA 2 \$297,384.44 0.54% 0 \$0.00 NA 1 \$120,750.00 0.22% 0 \$0.00 NA 1 \$50,969.10 0.09% 0 \$0.00 NA 8 \$688,994.48 1.25% 0 \$0.00 NA 1 \$64,960.63 0.12% 0 \$0.00 NA 1 \$83,400.00 0.15% 0 \$0.00 NA 2 \$253,963.50 0.46% 0 \$0.00 NA 1 \$89,945.44 0.16% 0 \$0.00 NA 1 \$108,600.00 0.2% 0 \$0.00 NA 1 \$108,600.00 0.2% 0 \$0.00 NA 1 \$129,919.19 0.24% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA	4 \$150,434.42 0.27% 0 \$0.00 NA 0 2 \$410,427.25 0.75% 0 \$0.00 NA 0 5 \$624,870.20 1.14% 0 \$0.00 NA 0 5 \$336,844.25 0.61% 0 \$0.00 NA 0 2 \$297,384.44 0.54% 0 \$0.00 NA 0 1 \$120,750.00 0.22% 0 \$0.00 NA 0 1 \$50,969.10 0.09% 0 \$0.00 NA 0 8 \$688,994.48 1.25% 0 \$0.00 NA 0 1 \$64,960.63 0.12% 0 \$0.00 NA 0 1 \$83,400.00 0.15% 0 \$0.00 NA 0 2 \$253,963.50 0.46% 0 \$0.00 NA 0 1 \$89,945.44 0.16% 0 \$0.00 NA 0 1 \$108,600.00 0.2% 0 \$0.00 NA 0 1 \$129,919.19 0.24% 0 \$0.00 NA 0 6 \$636,983.69 1.16% 0 \$0.00 NA 0 2 \$197,876.88 0.36% 0 \$0.00 NA 0

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1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00
1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00
6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00
1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00
1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00
1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00
1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1 6 1 1 2 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$88,245.06 6 \$588,049.07 1 \$208,370.38 1 \$62,250.00 2 \$100,651.26 1 \$134,318.56 1 \$29,981.82 1 \$74,953.38 2 \$117,328.85 6 \$539,231.78 2 \$196,424.13 1 \$75,554.19 3 \$193,482.00 1 \$75,454.25 2 \$317,562.44 1 \$45,000.00 1 \$47,890.97	1 \$888,245.06 0.16% 6 \$588,049.07 1.07% 1 \$208,370.38 0.38% 1 \$62,250.00 0.11% 2 \$100,651.26 0.18% 1 \$134,318.56 0.24% 1 \$29,981.82 0.05% 1 \$74,953.38 0.14% 2 \$117,328.85 0.21% 6 \$539,231.78 0.98% 2 \$196,424.13 0.36% 1 \$75,554.19 0.14% 3 \$193,482.00 0.35% 1 \$75,454.25 0.14% 2 \$317,562.44 0.58% 1 \$45,000.00 0.08% 1 \$47,890.97 0.09%	1 \$88,245.06 0.16% 0 6 \$588,049.07 1.07% 0 1 \$208,370.38 0.38% 0 1 \$62,250.00 0.11% 0 2 \$100,651.26 0.18% 0 1 \$134,318.56 0.24% 0 1 \$29,981.82 0.05% 0 1 \$74,953.38 0.14% 0 2 \$117,328.85 0.21% 0 6 \$539,231.78 0.98% 0 2 \$196,424.13 0.36% 0 1 \$75,554.19 0.14% 0 3 \$193,482.00 0.35% 0 1 \$75,454.25 0.14% 0 2 \$317,562.44 0.58% 0 1 \$45,000.00 0.08% 0 1 \$47,890.97 0.09% 0	1 \$88,245.06 0.16% 0 \$0.00 6 \$588,049.07 1.07% 0 \$0.00 1 \$208,370.38 0.38% 0 \$0.00 1 \$62,250.00 0.11% 0 \$0.00 2 \$100,651.26 0.18% 0 \$0.00 1 \$134,318.56 0.24% 0 \$0.00 1 \$74,953.38 0.14% 0 \$0.00 2 \$117,328.85 0.21% 0 \$0.00 2 \$196,424.13 0.36% 0 \$0.00 2 \$196,424.13 0.36% 0 \$0.00 3 \$193,482.00 0.35% 0 \$0.00 1 \$75,554.19 0.14% 0 \$0.00 2 \$317,562.44 0.58% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 1 \$47,890.97 0.09% 0 \$0.00	1 \$88,245.06	1 \$88,245.06

SAVINGS BANK								
FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0 \$0	0.00
FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0 \$0	0.00
FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0 \$0	0.00
FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0 \$0	0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0\$0	0.00
GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0 \$0	0.00
GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0 \$0	0.00
HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0 \$0	0.00
HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0 \$0	0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0 \$0	0.00
HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0 \$0	0.00
HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0 \$0	0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00
IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0 \$0	0.00
INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0\$0	0.00
INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0\$0	0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0 \$0	0.00
JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0 \$0	0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$334,623.19	0.61%		·	NA		\$0.00
LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
CORTORATION				ш				

MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0\$0.0
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0\$0.0
MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0 \$0.0
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0 \$0.0
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0 \$0.0
<u> </u>	3	\$398,205.63	0.72%	0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$119,927.25	0.22%				0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0 \$0.0
	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL BANK OF ALASKA NATIONWIDE HOME MORTGAGE COMPANY NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK OZARK MOUNTAIN BANK PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL BANK OF ALASKA NATIONWIDE HOME MORTGAGE COMPANY NEWFIELD NATIONAL BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK OZARK MOUNTAIN BANK PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE 3 CORPORATION PRIOR LAKE STATE 1 1 1	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL BANK OF ALASKA NATIONWIDE HOME MORTGAGE COMPANY NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH FORK BANK NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK OZARK MOUNTAIN BANK PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE 3 \$359,583.31 CORPORATION PRIOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00 PILOR LAKE STATE I \$223,000.00	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL BANK OF ALASKA NATIONWIDE HOME MORTGAGE COMPANY NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK OZARK MOUNTAIN BANK DOTAGE BANK SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK OZARK MOUNTAIN BANK DOTAGE BANK SAVINGS BAN	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MIT MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL BANK OF ALASKA NATIONWIDE HOME MORTGAGE COMPANY NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK OZARK MOUNTAIN BANK PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON PRIOR LAKE STATE I S23,000,00 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0 0.12% 0 0 0 0.12% 0 0 0 0.12% 0 0 0 0 0.12% 0 0 0 0 0.12% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MIT MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL BANK OF ALASKA NATIONAUDE HOME MORTGAGE COMPANY NEWFIELD NATIONAL BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT SAVINGS BANK AND TRUST NORWOOD OZARK MOUNTAIN BANK DEBINISULA MORTGAGE BANK SAVINGS SAVINGS SAVI	BANKERS SERVICE 1 \$64,500.00 0.12% 0 \$0.00 NA

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1	\$66,071.56	0.12%	0	\$0.00	NA	0 \$0.00
1	\$97,000.00	0.18%	0	\$0.00	NA	0 \$0.00
1	\$73,956.31	0.13%	0	\$0.00	NA	0 \$0.00
1	\$54,366.19	0.1%	0	\$0.00	NA	0 \$0.00
4	\$418,792.63	0.76%	0	\$0.00	NA	0 \$0.00
1	\$49,470.01	0.09%	0	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.19%	0	\$0.00	NA	0 \$0.00
2	\$146,061.32	0.27%	0	\$0.00	NA	0 \$0.00
3	\$367,675.07	0.67%	0	\$0.00	NA	0 \$0.00
3	\$180,950.00	0.33%	0	\$0.00	NA	0 \$0.00
8	\$716,510.01	1.3%	0	\$0.00	NA	0 \$0.00
3	\$333,896.54	0.61%	0	\$0.00	NA	0 \$0.00
3	\$386,500.00	0.7%	0	\$0.00	NA	0 \$0.00
1	\$51,169.77	0.09%	0	\$0.00	NA	0 \$0.00
5	\$356,651.98	0.65%	0	\$0.00	NA	0 \$0.00
1	\$62,760.96	0.11%	0	\$0.00	NA	0 \$0.00
6	\$755,717.81	1.38%	0	\$0.00	NA	0 \$0.00
1	\$131,000.00	0.24%	0	\$0.00	NA	0 \$0.00
5	\$638,460.86	1.16%	0	\$0.00	NA	0 \$0.00
2	\$163,000.00	0.3%	0	\$0.00	NA	0 \$0.00
2	\$148,144.00	0.27%	0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 2 3 8 3 3 1 5 1 6 1 5	1 \$97,000.00 1 \$73,956.31 1 \$54,366.19 4 \$418,792.63 1 \$49,470.01 1 \$104,000.00 2 \$146,061.32 3 \$367,675.07 3 \$180,950.00 8 \$716,510.01 3 \$333,896.54 3 \$333,896.54 3 \$356,651.98 1 \$62,760.96 6 \$755,717.81 1 \$131,000.00 5 \$638,460.86 2 \$163,000.00	1 \$97,000.00 0.18% 1 \$73,956.31 0.13% 1 \$54,366.19 0.1% 4 \$418,792.63 0.76% 1 \$49,470.01 0.09% 1 \$104,000.00 0.19% 2 \$146,061.32 0.27% 3 \$367,675.07 0.67% 3 \$180,950.00 0.33% 8 \$716,510.01 1.3% 3 \$333,896.54 0.61% 3 \$386,500.00 0.7% 1 \$51,169.77 0.09% 5 \$356,651.98 0.65% 1 \$62,760.96 0.11% 6 \$755,717.81 1.38% 1 \$131,000.00 0.24% 5 \$638,460.86 1.16% 2 \$163,000.00 0.3%	1 \$97,000.00 0.18% 0 1 \$73,956.31 0.13% 0 1 \$54,366.19 0.1% 0 4 \$418,792.63 0.76% 0 1 \$49,470.01 0.09% 0 1 \$104,000.00 0.19% 0 2 \$146,061.32 0.27% 0 3 \$367,675.07 0.67% 0 3 \$180,950.00 0.33% 0 8 \$716,510.01 1.3% 0 3 \$333,896.54 0.61% 0 3 \$386,500.00 0.7% 0 1 \$51,169.77 0.09% 0 5 \$356,651.98 0.65% 0 1 \$62,760.96 0.11% 0 6 \$755,717.81 1.38% 0 1 \$131,000.00 0.24% 0 5 \$638,460.86 1.16% 0 2 \$163,000.00 0.3% 0	1 \$97,000.00 0.18% 0 \$0.00 1 \$73,956.31 0.13% 0 \$0.00 1 \$54,366.19 0.1% 0 \$0.00 4 \$418,792.63 0.76% 0 \$0.00 1 \$49,470.01 0.09% 0 \$0.00 2 \$146,061.32 0.27% 0 \$0.00 3 \$367,675.07 0.67% 0 \$0.00 3 \$180,950.00 0.33% 0 \$0.00 3 \$333,896.54 0.61% 0 \$0.00 3 \$386,500.00 0.7% 0 \$0.00 3 \$356,651.98 0.65% 0 \$0.00 5 \$356,651.98 0.65% 0 \$0.00 1 \$62,760.96 0.11% 0 \$0.00 5 \$638,460.86 1.16% 0 \$0.00 5 \$638,460.86 1.16% 0 \$0.00 2 \$163,000.00 0.3% 0 \$0.00	1 \$97,000.00 0.18% 0 \$0.00 NA 1 \$73,956.31 0.13% 0 \$0.00 NA 1 \$54,366.19 0.1% 0 \$0.00 NA 4 \$418,792.63 0.76% 0 \$0.00 NA 1 \$49,470.01 0.09% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 2 \$146,061.32 0.27% 0 \$0.00 NA 3 \$367,675.07 0.67% 0 \$0.00 NA 3 \$180,950.00 0.33% 0 \$0.00 NA 8 \$716,510.01 1.3% 0 \$0.00 NA 3 \$333,896.54 0.61% 0 \$0.00 NA 3 \$333,896.54 0.61% 0 \$0.00 NA 1 \$51,169.77 0.09% 0 \$0.00 NA 1 \$51,169.77 0.09% 0 \$0.00 NA 1 \$62,760.96 0.11% 0 \$0.00 NA 1 \$62,760.96 0.11% 0 \$0.00 NA 1 \$131,000.00 0.24% 0 \$0.00 NA 2 \$163,000.00 0.3% 0 \$0.00 NA

STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	w 2	\$160,275.28	0.29%	0	\$0.00	NA	0 \$0.0
SWAIN MORTGAC COMPANY	GE 1	\$54,117.19	0.1%	0	\$0.00	NA	0 \$0.0
SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	0 \$0.0
TEACHERS FEDER CREDIT UNION	I	,		0	·		
TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0 \$0.0
THE NATIONAL BOOF SYCAMORE	&T 3			0	\$0.00	NA	
THE SUTTON STA' BANK	TE 2	\$290,400.00	0.53%	0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0 \$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	0 \$0.0
UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0 \$0.0
UNITED COMMUN BANK							
VALLEY BANK AN TRUST COMPANY		\$62,900.00	0.11%	0	\$0.00	NA	0 \$0.0
VALLEY MORTGA COMPANY INC	AGE 1	\$40,000.00	0.07%	0	\$0.00	NA	0 \$0.0
VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREI UNION		\$116,929.06	0.21%	0	\$0.00	NA	0 \$0.0
WASHINGTON STA EMPLOYEES CREI UNION		\$562,707.17	1.02%	0	\$0.00	NA	0 \$0.0
WASHINGTON TR BANK	UST 1	\$126,630.00	0.23%	0	\$0.00	NA	0 \$0.0
WAYNE BANK AN TRUST COMPANY	7	\$103,238.21	0.19%	0	\$0.00	NA	0 \$0.0
WESTCONSIN CRE UNION		\$180,000.00	0.33%	0	\$0.00	NA	0 \$0.0
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	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00
31376ЈТЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13		0	\$0.00	NA		\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY								
CLEARPOINTE	2	ф205 261 01	1 000	0	Φ0.00	NT A	0.4	20.00
CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	03	60.00
COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0 \$	60.00
COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13%	0	\$0.00	NA	0 \$	60.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0 \$	60.00
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0 \$	60.00
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	80.00
COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0 \$	60.00
CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0 \$	80.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0 \$	60.00
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0.5	60.00
DOVENMUEHLE FUNDING, INC	1	\$87,649.50		0				60.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0 \$	60.00
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0 \$	60.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0 \$	60.00
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0 \$	60.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0\$	60.00
FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0 \$	60.00
FIRST NATIONAL	1	\$51,522.69	0.24%	0	\$0.00	NA	0 \$	60.00

BANK								
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION							'	
LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00) NA	0	\$0.00
MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00) NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7 1	\$101,650.00	0.48%) NA		\$0.00
METROBANK	1	\$115,000.00	0.55%	0	\$0.00) NA	. 0	\$0.00
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00) NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00) NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00) NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00) NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00) NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00) NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00) NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00) NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	Е 3	\$445,118.25	2.11%	0	\$0.00) NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00) NA	0	\$0.00
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00) NA	0	\$0.00

VEST AGE RATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ESSIVE FUNDING RATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
R CITY AL SAVINGS DAN ATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00
R SAVINGS	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
IANCIAL	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00
ES AGE RATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BAN AGE NY OF NEW	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
R, BEAN AND KER AGE RATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00
AMERICAN AGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00
ΓΤΟΝ STATE	1	\$220,000.00						\$0.00
RIVERS LL CREDIT	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AND RY BANC AGE ES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AND RY AGE NY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
RSE AGE RATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE NY OF	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PRE REPORT OF THE RESERVENCE O	AGE RATION ESSIVE FUNDING RATION R CITY L SAVINGS AN ATION R SAVINGS FANCIAL ES AGE RATION BAN AGE NY OF NEW D R, BEAN AND KER AGE RATION AMERICAN AMERICAN AGE BANK FTON STATE RIVERS L CREDIT AND RY BANC AGE ES AND RY AGE NY MORTGAG	AGE ATION ESSIVE FUNDING 2 EATION R CITY L SAVINGS AN ATION R SAVINGS ES AGE 1 EATION BAN AGE NY OF NEW D R, BEAN AND ESE AGE ATION AMERICAN AGE BANK 2 FON STATE 1 RIVERS L CREDIT 1 AND RY BANC AGE ES AGE AGE AGE AGE AGE BANC AGE BANK 2 TON STATE 1 RIVERS L CREDIT 1 AND RY BANC AGE BA	AGE 1 \$64,000.00 RATION	AGE 1 \$64,000.00 0.3% RATION 2SSIVE FUNDING 2 \$101,182.55 0.48% RATION R CITY L SAVINGS 1 \$152,202.38 0.72% AN ATION R SAVINGS 2 \$202,000.00 0.96% RANCIAL 25 \$1,864,837.70 8.86% ES AGE 1 \$167,000.00 0.79% RATION BAN AGE 1 \$134,828.19 0.64% D RATION BAN AGE 1 \$134,828.19 0.64% D RATION BAN AGE 1 \$132,125.88 0.63% RATION BANK 2 \$228,971.57 1.09% RIVERS L CREDIT 1 \$220,000.00 1.04% RIVERS L CREDIT 1 \$26,600.00 0.13% RIVERS L CREDIT 1 \$26,600.00 0.13% RIVERS L CREDIT 1 \$27,800.00 0.13% RIVERS L CREDIT 1 \$27,800.00 0.13% RIVERS L SAGE 2 \$82,699.53 0.39% RATION BANG 2 \$379,997.75 1.8% RAGE 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$379,997.75 1.8% RATION BANG 3 \$39,800.00 0.19%	AGE 1 \$64,000.00 0.3% 0 RATION SSIVE FUNDING 2 \$101,182.55 0.48% 0 RATION R CITY L SAVINGS AN	AGE 1 \$64,000.00 0.3% 0 \$0.00	AGE 1 \$64,000.00 0.3% 0 \$0.00 NA AATION SISSIVE FUNDING 2 \$101,182.55 0.48% 0 \$0.00 NA AATION R CITY L SAVINGS 1 \$152,202.38 0.72% 0 \$0.00 NA AATION R SAVINGS 2 \$202,000.00 0.96% 0 \$0.00 NA ANCIAL 25 \$1,864,837.70 8.86% 0 \$0.00 NA AATION R SAVINGS 1 \$167,000.00 0.79% 0 \$0.00 NA AATION R SAVINGS 1 \$134,828.19 0.64% 0 \$0.00 NA AATION R SAN AGE NY OF NEW 1 \$134,828.19 0.64% 0 \$0.00 NA R R SATION R SAN AGE R T R S663,307.00 3.15% 0 \$0.00 NA R R SATION R SAN R SE R R R R R R R R R R R R R R R R R	AGE 1 \$64,000.00 0.3% 0 \$0.00 NA 0 \$0.40TION SIND RY BANC AGE 1 \$220,000.00 0.4% 0 \$0.00 NA 0 \$0.00

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	U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,055,557.79	100%	0	\$0.00		0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVIN FA	IGS 1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00
DELMAR FINANC COMPANY	IAL 1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BAN OF CENTRAL CALIFORNIA	NK 1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARA MORTGAGE COMPANY, INC	NTY 3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK C AMERICA	OF 2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECAT		\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSO	1 3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMA		\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORI	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00
GREAT NORTHER FINANCIAL CORPORATION	2N 1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAC COMPANY	3E	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUND LTD	DING 1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BA CORPORATION	ANK 1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BA AND TRUST	NK 7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
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ON BANK OF RI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ES	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
GHAN AGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
COUNTY	2	\$286,700.00						\$0.00
AGE	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
RS SERVICE	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ERN OHIO MENT	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AGE SERVICE	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
AGE FUNDING	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ES	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
SAVINGS	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
ON THE MENT OF THE	ON BANK OF RI MORTGAGE ES, INC FINANCIAL ES ATION GHAN AGE NY INC BANK COUNTY AL BANK I HILLS AGE ATION AGE ES SERVICE ATION AGE CENTER, AIN STATES AGE CENTERS LFORD BANK UST ERN OHIO MENT NY VESTERN S BANK AND OD ATIVE BANK SE AGE SERVICE ATION LVANIA S BANK FER AGE FUNDING ATION RTGAGE ES ATION K SAVINGS	ON BANK OF RI MORTGAGE ES, INC FINANCIAL ES 3 AATION GHAN AGE 1 NY INC BANK 1 COUNTY AL BANK 2 HILLS AGE 6 AATION AGE 2 ATION AGE CENTER, 1 AIN STATES AGE CENTERS 1 LFORD BANK 1 LFORD BANK 1 ERN OHIO MENT 3 NY VESTERN S BANK AND 7 OD ATIVE BANK 1 SE AGE SERVICE 1 ATION LVANIA 5 S BANK 1 FER AGE FUNDING 1 ATION RTGAGE ES 1 ATION RTGAGE RTGAGE ES 1 ATION RTGAGE RTGA	ON BANK OF RI MORTGAGE ES, INC FINANCIAL ES ATION GHAN AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	ON BANK OF RI MORTGAGE 3S, INC FINANCIAL 2S ATION GHAN AGE AGE 1 \$102,000.00 0.57% NY INC BANK 1 \$172,800.00 0.96% OUNTY AL BANK 1 \$172,800.00 0.96% OUNTY AL BANK 1 \$172,800.00 0.96% OUNTY AL BANK 1 \$165,700.00 0.96% AGE AS SERVICE 2 \$125,400.00 0.7% AGE AS SERVICE 2 \$125,400.00 0.94% AIN STATES AGE CENTER, 1 \$169,600.00 0.94% AIN STATES AGE CENTERS 1 \$154,850.00 0.86% UST ERN OHIO MENT 3 \$262,504.00 1.46% NY VESTERN S BANK AND 7 \$686,612.00 3.81% OD ATIVE BANK 1 \$70,000.00 0.39% AGE SERVICE 1 \$166,500.00 0.92% ATION LVANIA 5 BANK 1 \$86,800.00 0.48% FER AGE FUNDING 1 \$40,000.00 0.22% ATION RTGAGE AS 1 \$241,938.69 1.34% ATION RTGAGE AS 3 \$241,938.69 1.34% ATION RTGAGE AS ATION RTGAGE ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE AS ATION RTGAGE RTGAGE AS ATION RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGA	ON BANK OF RI \$95,050.00 0.53% 0 MORTGAGE SS, INC	ON BANK OF RI	ON BANK OF RI MORTGAGE SI, INC I \$143,500.00 0.53% 0 \$0.00 NA FINANCIAL SS 3 \$269,838.05 1.5% 0 \$0.00 NA ATION ATION ATION SANK 1 \$102,000.00 0.57% 0 \$0.00 NA SOUNTY ALBANK 2 \$286,700.00 1.59% 0 \$0.00 NA HILLS AGE 6 \$657,068.26 3.64% 0 \$0.00 NA ATION AGE CENTER, 1 \$169,600.00 0.94% 0 \$0.00 NA AIN STATES AGE CENTERS 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTERS 1 \$82,400.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTERS 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$82,400.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA AIN STATES AGE CENTER 1 \$154,850.00 0.46% 0 \$0.00 NA ATION	ON BANK OF RI

PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%					\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
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SAVINO	FEDERAL GS AND LOAN IATION OF	1	\$197,600.00	0.79%	0	\$0.00	NA	0 \$0.00
	FEDERAL GS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0 \$0.00
HOME I	FINANCING R INC	1	\$99,940.94	0.4%	0	\$0.00	NA	0 \$0.00
HONES NATION	DALE NAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0 \$0.00
HUMBO	OLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	ENDENT BANK RATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0 \$0.00
IRWIN AND TE		1	\$199,875.63	0.8%	0	\$0.00	NA	0 \$0.00
	F. MESSINGER OMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.00
JEFFER MISSOU	SON BANK OF JRI	2	\$168,600.00	0.67%	0	\$0.00	NA	0 \$0.00
LA GRA BANK	ANGE STATE	1	\$80,040.75	0.32%	0	\$0.00	NA	0 \$0.00
LOS AL NATION	AMOS NAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0 \$0.00
MAIN S FINANC CORP	TREET CIAL SERVICES	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0.00
MARIN MORTO SERVIO		4	\$277,095.00	1.1%	0	\$0.00	NA	0 \$0.00
MCCAU MORTO COMPA		1	\$154,750.00	0.62%	0	\$0.00	NA	0 \$0.00
	NTILE BANK RUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0 \$0.00
MERCH NATION WINON	NAL BANK OF	1	\$48,442.52	0.19%	0	\$0.00	NA	0 \$0.00
MERRII MERCH	LL IANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0 \$0.00
MIDWE FREEPO	ST BANK OF ORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0 \$0.00
MINOTO NATION	OLA NAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0 \$0.00
MITCHI MORTO COMPA	SAGE	1	\$122,921.56	0.49%	0	\$0.00	NA	0 \$0.00
		1	\$63,862.27	0.25%	0	\$0.00	NA	0 \$0.00
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	MORTGAGE BANKERS SERVICE CORPORATION								
	MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00) NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00) NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00) NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00) NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00) NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00) NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00) NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00) NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00) NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00) NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00) NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00) NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00) NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00) NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00) NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00) NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$177,000.00			·	NA		\$0.00
	STATE BANK OF	1	\$160,000.00	0.64%	0	\$0.00) NA	0	\$0.00
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<u> </u>	CROSS PLAINS							'	
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%		\$0.00	NA		\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA		\$0
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA		\$0
<u>Fotal</u>		230	\$25,111,128.53	100%	0	\$0.00		0	\$0
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31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$(

Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS90	BISHOPS GATE RESIDENTIAL	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
10001		13	Ψω,107,330.37	100 /0	U	φυ.υυ		U	ψυ•υι
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
31383HEC4	Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,532.94	100%	0	\$0.00	_	0	\$0.00
31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	·	NA		\$0.00
Total		7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$332,500.00	25.95%	0		NA		\$0.00
Total		13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00
31383XU23	Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$651,149.05	100%	0				\$0.00

31383XU49	Unavailable	2	\$68 816 D1	100%	0	\$0.00	NA		\$0.00
31383XU49 Total	Unavanable	2	\$68,816.01 \$68,816.01	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,371.95	100%	0	\$0.00		0	\$0.00
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	,	NA		\$0.00
	Unavailable	30	\$5,502,010.53	78.75%	0	· ·	NA		\$0.00
Total		39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
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31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA		\$0.00
Total		61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
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31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70		0	\$0.00	NA		\$0.00
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	_0	\$0.00
Total		116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
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31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA		\$0.00
Total		40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
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31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94		0	·	NA		\$0.00
	Unavailable	17	\$1,723,889.21	34.48%	0		NA		\$0.00
Total		40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
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31384AKM9	SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,096.09	100%	0	· ·			\$0.00
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31384AKT4	SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00

Total		24	¢1 610 070 17	1000	0	¢ ስ ስስ		_	\$0.00
Total		24	\$1,619,878.17	100%	U	\$0.00		<u> </u>	լ ֆՍ.Ս Լ
31384BYU4	BANK OF AMERICA NA	1	\$39,500.00		0	,			\$0.00
	Unavailable	226	\$23,408,506.10	1	0				\$0.00
Total		227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3	Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	_ 0	\$0.00
Total		4	\$372,558.71	100%	0	\$0.00	1		\$0.00
31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total	S.M. MIMOIC	360	\$58,150,674.27	100%	0	\$0.00	1		\$0.00
31384CYF5	Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total	o na i anaono	155	\$19,327,776.11	100%	0		1		\$0.00
2120467/62	TT '1 1 1	1	Φ10.550 (10.55)	1000		A 0.00	,,,		φο ο ·
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	·	1		\$0.00
Total		164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,013,809.59	100%	0	\$0.00			\$0.00
212046777.2	TY		φ10.001.001.	1000		AC 5-			φο ·
31384CYL2	Unavailable	96 96	\$10,824,004.10 \$10,824,004.10	100% 100%	0 0	\$0.00 \$0.00	1		\$0.00 \$0.0 0
Total		96	\$10,824,004.10	100%	U	\$U.UU			
31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	·			\$0.00
	Unavailable	9	\$1,093,554.44	51.4%	0	·	1	_	\$0.00
Total		19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	1	0	·	1		\$0.00
Total		17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76			·			\$0.00
	Unavailable	23	\$1,851,844.79	1		·	1		\$0.00
Total		48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00

Total		46	\$4,361,036.29	100%	0	\$0.00	T	(\$0.00
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31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,965.00		0	\$0.00	NA		\$0.00
Total		36	\$3,112,111.57		1 1				\$0.00
			12.57.502.00	1000	ليا	10.00		<u> </u>	1.20
31384HHY2	Unavailable	4	\$365,682.22	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	+	4	\$365,682.22	100%	0	\$0.00		<u>U</u>	\$0.00
31384НЈN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,699,291.79	100%	0	\$0.00		_0	\$0.00
31384НЈР9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63		0	7333	NA		\$0.00
Total		15	\$795,659.63	100%	0	\$0.00		0	\$0.00
21204111707	TT 1.1.	0	\$500.264.42	1000	\sqcup	\$0.00	NIA	'	φο ο(
31384HKG7	Unavailable	8 8	\$569,264.42 \$569,264.42		_		NA		\$0.00 \$ 0.0 0
Total	+	0	\$569,264.42	100%	U	\$0.00	\longrightarrow	<u></u>	\$0.00
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72			,	NA		\$0.00
	Unavailable	17	\$1,788,899.96		+ +		NA		\$0.00
Total		110	\$10,519,056.68	100%	0	\$0.00			\$0.00
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71			·	NA		\$0.00
	Unavailable	1	\$247,807.35		1 1		NA	_	\$0.00
Total		8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00				NA		\$0.00
	Unavailable	43	\$5,330,241.13	1	1 1	<u> </u>	NA		\$0.00
Total		53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00		1	· ·	NA		\$0.00
	Unavailable	41	\$4,776,671.12	1	1 1	 	NA		\$0.0
Total		43	\$5,006,871.12	100%	0	\$0.00		0	\$0.0
31384JE88		8	\$1,329,839.68	100%	0	\$0.00	NA		\$0.0

	FLEET MORTGAGE CORPORATION								
Total		8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0	FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA		\$0.00
Total		32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JET2	FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384ЈНU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0		NA		\$0.00
Total		16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$599,952.92	100%	0	\$0.00		0	\$0.00

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31384K2W5	GUARANTY FEDERAL	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
31364K2W3	SAVINGS BANK		·			,	NA		
Total		3	\$239,697.98	100%	0	\$0.00		0	\$0.00
31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$377,599.96	100%	0	\$0.00		0	\$0.00
31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	·	NA		\$0.00
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA		\$0.00
Total		9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,382,602.99	100%	0	\$0.00	·		\$0.00
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	·	NA		\$0.00
Total	Unavailable	274 275	\$29,084,686.82 \$29,272,186.82	99.36% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		215	\$29,272,180.82	100%		\$0.00			Φυ.υ υ
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	·	NA		\$0.00
T. 4.1	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA		\$0.00
Total		271	\$32,159,740.80	100%	0	\$0.00			\$0.00
31384KF50 Total	Unavailable	5 5	\$545,057.21 \$545,057.21	100% 100%	0		NA		\$0.00 \$0.0 0
			+			7 0000			7 - 1 - 1
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA		\$0.00
Total		6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00

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	FIRST UNION		J	1	1 1			,	
31384KVJ2	MORTGAGE	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION	\bot		<u> </u>	\Box			'	<u></u>
Total		20	\$2,642,577.85	100%	0	\$0.00]	0	\$0.00
		\bot		<u> </u>	\coprod			<u> </u>	<u></u>
	FIRST UNION	_		1 1	<u> </u>	 ,		· ,	
31384KVK9	MORTGAGE	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	\longrightarrow		اا	Щ	·		<u> </u>	⊥
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
<u> </u>		\longrightarrow		<u> </u>	Щ	,		<u> </u>	
	FIRST UNION		J	1			J	()	1
31384KVL7	MORTGAGE	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	\longrightarrow		<u> </u>	Щ	, 		<u> </u>	<u> </u>
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
<u> </u>		\longrightarrow		<u> </u>	1			<u> </u>	
·	FIRST UNION	- I		<u>, </u>	1 1	·	Ī	,	
31384KVM5	MORTGAGE	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION			<u> </u>	Щ			<u>—</u> '	1
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00
		+			\square			<u> </u>	
	FIRST UNION	12	1: 221 207 40	1000		22.00	DIA.		1.200
31384KVS2	MORTGAGE	12	\$1,821,387.48	100%	0	\$0.00	NA	U	\$0.00
	CORPORATION	12	207 40	1220		÷2.00		<u> </u>	1
Total		12	\$1,821,387.48	100%	0	\$0.00		<u> </u>	\$0.00
		+			\longleftrightarrow			<u> </u>	1
1	FIRST UNION	27	15 000 000 00	1 1207		20.00	STA		
31384KVT0	MORTGAGE	27	\$2,882,262.03	95.43%	0	\$0.00	NA	U	\$0.00
	CORPORATION	+ +	\$127.050.64	4 570%		Φ0.00	NIA	<u> </u>	10000
	Unavailable	1	\$137,950.64	1		·	NA		\$0.00
Total		28	\$3,020,212.67	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
	~~~~	+	 		\longleftrightarrow		\longrightarrow	<u> </u>	+
	FIRST UNION	20	÷2 120 246 29	22 2007		\$0.00	NIA		÷2.00
31384KVU7	MORTGAGE	29	\$3,439,246.28	98.08%	0	\$0.00	NA	U	\$0.00
	CORPORATION	+ 1	ФС7 262 18	1.020%		ΦΩ ΩΩ	NIA	<u> </u>	1 to 00
	Unavailable	20	\$67,363.18 \$3 506 600 46	1	1 1	·	NA		\$0.00
Total		30	\$3,506,609.46	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
	~~~~	+	 		\longrightarrow				1-
	FIRST UNION	10	^1 045 705 21	(2.00/		20.00	NIA	(*2.00
31384KWJ1	MORTGAGE	19	\$1,345,705.31	62.9%	0	\$0.00	NA	U	\$0.00
	CORPORATION	11	<u> </u>	27 10%		ΦΩ ΩΩ	NIA	<u> </u>	1 to 00
	Unavailable	11	\$793,709.52				NA		\$0.00
Total		30	\$2,139,414.83	100%	0	\$0.00		<u> </u>	\$0.00
		+	 		\longrightarrow	,——	\longrightarrow		1
	FIRST UNION	11	**************************************	77.020		<u> </u>	NIA		200
31384KWK8	MORTGAGE	11	\$624,268.84	57.93%	0	\$0.00	NA	U	\$0.00
	CORPORATION	+ 7	*452 414 19	12.070/-		Φ0.00	NI A	<u> </u>	200
<u> </u>	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	<u> </u>	\$0.0

Total		18	\$1,077,683.02	100%	0	\$0.00	$\overline{}$	0	\$0.00
				 	\Box	<u> </u>			
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,918,435.26		-	· ·	NA		\$0.00
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
<u> </u>		++			\Box		\longrightarrow		
31384KWV4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	_0	\$0.00
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
		1]		Щ	<u> </u>			<u> </u>
31384KYN0	NVR MORTGAGE FINANCE INC	42	\$6,025,159.38			·	NA		\$0.00
	Unavailable	7	\$499,650.00		t – t	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			Щ				
31384LM27	FT MORTGAGE COMPANIES	59	\$7,414,466.98			, , , , ,	NA		\$0.00
	Unavailable	30	\$3,817,518.99	1	1 1	·	NA		\$0.00
Total		89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
		<u> </u>							<u> </u>
31384LZJ6	Unavailable	13	\$2,003,352.70	1	t t	·	NA		\$0.00
Total		13	\$2,003,352.70	100%	0	\$0.00	\longrightarrow	0	\$0.00
 		+-+			\vdash				↓
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96			· ·	NA		\$0.00
	Unavailable	45	\$5,900,071.25	1		· ·	NA		\$0.00
Total		46	\$6,000,012.21	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384M2Z4	NAVY FEDERAL	40	\$5,040,223.58	100%	0	\$0.00	NA		\$0.00
Total	CREDIT UNION	40	\$5,040,223.58		0		\rightarrow		\$0.00
lotai		10	\$3,U4U,443.3U	100 /0		Φυ.υυ	\rightarrow		Φυ.υ υ
31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,294,465.91	100%	0				\$0.00
								_	
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ш				<u> </u>
31384NUU2		46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	_ 0	\$0.00
Total		71	\$10,000,498.03	100%	0	\$0.00			\$0.00
31384NW22	CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00
31384NW30	CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NWF3	CITICORP MORTGAGE INC	19	\$2,973,534.90		0	·	NA		\$0.00
Total	Unavailable	52 71	\$8,088,637.70 \$11,062,172.60	73.12% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 VIII			Ψ11,002,172.00	100 70		Ψ υ•υ υ			Ψυ•υ
31384NWK2	CITICORP MORTGAGE INC	4	\$223,900.00		0	, , , , ,	NA		\$0.00
Tradal	Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA		\$0.00
Total		91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00
31384NWZ9	CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384P5K7	COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA		\$0.00
Total		126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00
31384P5R2	COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA		\$0.00
Total		70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00
31384P5S0	COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,851,762.91	84.11%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8	COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA		\$0.00
Total		24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE	+			<u>'</u>		\longrightarrow		
31384P6E0	HOME LOANS, INC	3	\$465,471.16			7 0 1 0 0	NA		\$0.00
	Unavailable	9	\$995,340.59	68.14%	0	·	NA		\$0.00
Total		12	\$1,460,811.75	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+		1	<u>'</u>		\longrightarrow		
31384P6G5	HOME LOANS, INC	1	\$185,600.00			70100	NA		\$0.0
	Unavailable	18	\$1,580,618.92	89.49%	0	·	NA		\$0.0
Total		19	\$1,766,218.92	100%	0	\$0.00		0	\$0.0
	COLINTDVIADE	+			'				
31384Р6Н3	COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00			,	NA		\$0.0
	Unavailable	25	\$3,292,147.67	86.51%	0	·	NA		\$0.0
Total		28	\$3,805,647.67	100%	0	\$0.00	$\overline{}$	0	\$0.0
	COUNTRYWIDE	+		1 .	1	<u> </u>	\longrightarrow		_
31384P6J9	HOME LOANS, INC	5	\$380,650.00			,	NA		\$0.00
	Unavailable	17	\$1,727,690.80		0		NA		\$0.00
Total		22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
	COLIMEDATABLE	+		<u>'</u>	<u>'</u>	<u> </u>			
31384P6N0	COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00		0	,	NA		\$0.00
	Unavailable	79	\$8,406,397.60		0	·	NA		\$0.00
Total		90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+		1	<u>'</u>	·			
31384P6P5	HOME LOANS, INC	3	\$263,450.00		0	,	NA		\$0.00
	Unavailable	26	\$2,162,177.37	89.14%	0		NA		\$0.00
Total		29	\$2,425,627.37	100%	0	\$0.00	$\overline{}$	0	\$0.00
2122 17-	COUNTRYWIDE	+	A4 2 -	4 :	1	-			d
31384P7D1	HOME LOANS, INC	14	\$1,083,214.47	14.33%		·	NA		\$0.00
	Unavailable	72	\$6,476,512.82	85.67%	0	·	NA		\$0.00
Total		86	\$7,559,727.29	100%	0	\$0.00	\longrightarrow	0	\$0.00
+	OLD KENT	+			\Box	+	$\overline{}$		
31384PD36	MORTGAGE	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
	COMPANY		. , ,			·			
TD-4-1	Unavailable	31	\$2,113,465.65		0		NA		\$0.00
Total		69	\$4,426,070.85	100%	0	\$0.00	\longrightarrow	0	\$0.00
	OLD KENT	+				+			
31384PD51	MORTGAGE	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	55	\$7,867,865.09	48.8%	0	· ·	NA		\$0.00
Total		111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00

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	OLD KENT								
31384PEB7	MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,401.43	100%	0	\$0.00		0	\$0.00
31384РН32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40		0	,	NA		\$0.00
	Unavailable	15	\$2,202,525.22	22.02%	0	·	NA		\$0.00
Total		75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00
	21217F212F								
31384Q7K3	SUNTRUST MORTGAGE INC	11	\$1,739,349.83	27.13%	0	,			\$0.00
	Unavailable	37	\$4,672,059.05	72.87%	0	·	NA		\$0.00
Total		48	\$6,411,408.88	100%	0	\$0.00		0	\$0.00
31384Q7L1	SUNTRUST	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00
51364Q7L1	MORTGAGE INC					·			
	Unavailable	28	\$1,843,567.61	57.28%	0	·	NA		\$0.00
Total		50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00
31384QA29	COUNTRYWIDE HOME LOANS, INC	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC	3	\$414,750.00	23.87%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA		\$0.00
Total		15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00
	COLD INDEX.	+ +							-
31384QAX1	COUNTRYWIDE HOME LOANS, INC	13	\$1,720,592.00		0	·	NA		\$0.00
	Unavailable	26	\$3,928,938.08	69.54%	0		NA		\$0.00
Total		39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00
	COLINEDAME	+							-
31384QB36	COUNTRYWIDE HOME LOANS, INC	1	\$136,758.16		0		NA		\$0.00
	Unavailable	17	\$2,040,275.01	93.72%	0		NA		\$0.00
Total		18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00

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31384QB51	COUNTRYWIDE	8	\$553,650.00	8.37%	0	\$0.00	NA		\$0.00
51364QB31	HOME LOANS, INC					·			
TD 4.1	Unavailable	49	\$6,062,236.18	91.63%	0	· ·	NA		\$0.0
Total		57	\$6,615,886.18	100%	0	\$0.00		0	\$0.0
31384QB77	COUNTRYWIDE HOME LOANS, INC	1	\$63,750.00	3.58%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,782,186.00	100%	0	\$0.00		0	\$0.0
31384QBH5	COUNTRYWIDE HOME LOANS, INC	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$0.0
31384QBK8	COUNTRYWIDE HOME LOANS, INC	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,750,681.32	100%	0	\$0.00		0	\$0.0
31384QCD3	COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.0
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.0
31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.0
31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%		·	NA		\$0.0
	Unavailable	208	\$28,306,620.65	89.41%	0		NA		\$0.0
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.0

31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA		\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
		\bot				<u> </u>			<u> </u>
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00		0	·	NA		\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	· ·	NA		\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%		·	NA		\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	·	NA		\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00			·	NA		\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	· ·	NA		\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
		+		1	'				
31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00			·	NA		\$0.00
	Unavailable	60	\$4,168,483.06	79.79%	0		NA		\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5	COUNTRYWIDE HOME LOANS, INC	2	\$194,211.49	14.37%		·	NA		\$0.00
<u> </u>	Unavailable	17	\$1,157,732.26		0	· ·	NA		\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31284OID49	Unovoitable	+	\$267.701.05	1000		φο οο	NT A		\$0.00
31384QHM8	Unavailable	5	\$367,781.05 \$367,781.05				NA		\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		<u> </u>	\$0.00
31384QHP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,845.00			·	NA		\$0.00
	Unavailable	45	\$6,189,322.14		0		NA		\$0.00
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38		0	\$0.00	NA		\$0.00
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,699,208.46	100%	0	\$0.00			\$0.00
31384QJ20	COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
 	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	<u></u>	\$0.00
<u> </u>	C 114 7 41141U1U		Ψυυσο,υσω.Δυ	11.00		Ψυ.υυ	1 1/7	U	40.00

Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
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31384QJ61	COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00		0	,	NA		\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	·	NA		\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87	COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00		0	,	NA		\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	· ·	NA		\$0.00
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJH7	COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00		0	,	NA		\$0.00
	Unavailable	16	\$1,061,080.00	68.08%	0		NA		\$0.00
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$4,714,585.61	82.36%	0	·	NA		\$0.00
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0	COUNTRYWIDE HOME LOANS, INC	28	\$2,135,896.56		0	·	NA		\$0.00
	Unavailable	150	\$14,044,928.24	86.8%	0	· ·	NA		\$0.00
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00		0	·	NA		\$0.00
<u> </u>	Unavailable	2	\$256,400.00	12.99%	0		NA		\$0.00
Total		13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,232,238.00		0	·	NA		\$0.00
Total		9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2	COUNTRYWIDE HOME LOANS, INC	1	\$92,074.00		0	·	NA		\$0.00
	Unavailable	13	\$1,836,009.00		0		NA		\$0.00
Total		14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00
31384QK93	COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00			·	NA		\$0.00
	Unavailable	11	\$1,627,862.71	94.16%	0	·	NA		\$0.00
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
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31384QKL6	COUNTRYWIDE HOME LOANS, INC	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3	COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA		\$0.00
Total		19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1	COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	·	NA		\$0.00
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA		\$0.00
Total		25	\$2,643,009.30	100%	0	\$0.00	-	0	\$0.00
31384QKV4	COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA		\$0.00
Total		111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4	COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	_0	\$0.00
Total		117	\$19,057,370.32	100%	0	\$0.00			\$0.00
31384QLT8	COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,566.24	100%	0	\$0.00			\$0.00
31384QNP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	_ 0	\$0.00
Total		90	\$14,106,489.85	100%	0	\$0.00			\$0.00
31384QNZ2	COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA		\$0.00
Total		47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7	COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,377,101.02	64.92%	0		NA		\$0.00
Total		74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00

Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
	61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
	35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	14	\$1,750,756.53		0	,	NA		\$0.00
Unavailable	124 138	\$17,776,918.33 \$19,527,674.86		0 0	·	NA		\$0.00 \$0.00
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SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
	127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	60	\$3,631,274.85		0	,	NA		\$0.00
Unavailable	39	\$2,461,993.20		0		NA		\$0.00
'	99	\$6,093,268.05	100%	0	\$0.00	\longrightarrow	0	\$0.00
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MORTGAGE INC	27	\$1,779,886.93		0	,	NA		\$0.00
Unavailable	24	\$1,524,414.45		0		NA		\$0.00
	51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
	109	\$12,182,551.77	100%	0				\$0.00
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SUNTRUST MORTGAGE INC	56	\$7,914,565.60		0	·	NA		\$0.00
Unavailable	58	\$7,855,522.58			ii	NA		\$0.00
	114	\$15,770,088.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
T Inavailable	8	\$640.561.16	100%	0	\$0.00	NA	0	\$0.00
Onur anacz	8	\$640,561.16		0	1			\$0.00
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CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable CENTEX HOME	PNC MORTGAGE CORP. OF AMERICA 35	PNC MORTGAGE CORP. OF AMERICA 35 \$4,999,651.74 SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable 37 \$1,940,183.95 Unavailable 90 \$5,132,014.72 \$1,7772,198.67 SUNTRUST MORTGAGE INC Unavailable 39 \$2,461,993.20 99 \$6,093,268.05 SUNTRUST MORTGAGE INC Unavailable 24 \$1,779,886.93 Unavailable 25 \$1,33,304,301.38 SUNTRUST MORTGAGE INC Unavailable 48 \$4,983,736.42 Unavailable 51 \$3,304,301.38 SUNTRUST MORTGAGE INC Unavailable 51 \$3,304,301.38 SUNTRUST MORTGAGE INC Unavailable 51 \$3,304,301.38 SUNTRUST MORTGAGE INC Unavailable 52 \$7,198,815.35 109 \$12,182,551.77 SUNTRUST MORTGAGE INC Unavailable 58 \$7,855,522.58 114 \$15,770,088.18 Unavailable 8 \$640,561.16 CENTEX HOME MORTGAGE 41 \$5,817,910.14	PNC MORTGAGE CORP. OF AMERICA 35 \$4,999,651.74 100% SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable 36 \$1,7776,918.33 91.03% SUNTRUST MORTGAGE INC Unavailable 90 \$5,132,014.72 72.57% 127 \$7,072,198.67 100% SUNTRUST MORTGAGE INC Unavailable 39 \$2,461,993.20 40.41% 99 \$6,093,268.05 100% SUNTRUST MORTGAGE INC Unavailable 24 \$1,524,414.45 46.13% SUNTRUST MORTGAGE INC Unavailable 24 \$1,524,414.45 46.13% SUNTRUST MORTGAGE INC Unavailable 48 \$4,983,736.42 40.91% Unavailable 51 \$3,304,301.38 100% SUNTRUST MORTGAGE INC Unavailable 51 \$3,304,301.38 100% SUNTRUST MORTGAGE INC Unavailable 52 \$1,719,886.93 53.87% Unavailable 53 \$1,524,414.45 46.13% 54 \$1,524,414.45 46.13% 55 \$3,304,301.38 100% SUNTRUST MORTGAGE INC Unavailable 51 \$3,304,301.38 100% SUNTRUST MORTGAGE INC Unavailable 52 \$7,914,565.60 50.19% Unavailable 53 \$7,914,565.60 50.19% Unavailable 54 \$5,817,910.14 100% CENTEX HOME MORTGAGE 41 \$5,817,910.14 100%	SUNTRUST SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable 39 \$6,093,268.05 100% 0	SUNTRUST MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual MORTGAGE Individual Individual MORTGAGE MORTGAGE MORTGA	PNC MORTGAGE 35	CENTEX HOME Correspondence Corresp

	CENTEX HOME MORTGAGE	1							
Total	and Gride	51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,839,959.22	78.59%	0		NA		\$0.00
Total		38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA		\$0.00
Total		119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPD7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	_0	\$0.00
Total		24	\$2,614,039.02	100%	0	\$0.00		0	\$0.00
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17			,	NA		\$0.00
	Unavailable	60	\$3,312,849.48		0		NA		\$0.00
Total		93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13		0	\$0.00	NA		\$0.00
	Unavailable	112	\$7,414,770.84		0	\$0.00	NA		\$0.00
Total		182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00

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31384RPQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
	COMPANY (NAMC)	100	¢6 164 406 01	50 50 M		\$0.00	D.T.A.		φ <u>0</u> 00
Total	Unavailable	108 196	\$6,164,406.01 \$11,735,421.15	52.53% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
1 Ulai		190	ф11,735,421.15	100%	U	\$0.00		U	φυ . υί
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70		0	·	NA		\$0.00
	Unavailable	4	\$313,619.47	16.8%	0		NA		\$0.00
Total		18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00
31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,201,456.60	100%	0	\$0.00			\$0.00
	DVG 105 = 2	+			<u>'</u>	<u> </u>			
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%		,	NA		\$0.00
Total		1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v alla UIC	25	\$2,999,809.60 \$2,999,809.60	100%	0		INA		\$0.00 \$0.00
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31384RX63	Unavailable	23	\$2,504,450.00	100%	0		NA		\$0.00
Total		23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$569,791.52	100%	0		_ 11 1		\$0.00
31384RYD7	Unavailable	10	\$1,500,806.00		0		NA		\$0.00
Total		10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00

Total		25	\$3,000,275,42	100%	0	\$0.00			\$0.00
Total		25	\$3,000,375.42	100%	U	DU.UU			φυ . υ(
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$5,087,220.95	100%	0	\$0.00			\$0.00
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA		\$0.00
Total		150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,106,327.55	100%	0	\$0.00			\$0.00
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09		0	,	NA		\$0.00
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA		\$0.00
Total		223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA		\$0.00
Total		134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54			,			\$0.00
m ()	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA		\$0.00
<u>Total</u>		96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA		\$0.00
Total		23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	·	NA		\$0.00
	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA		\$0.00
Total		56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00			·	NA		\$0.00
To4-1	Unavailable	1	\$157,041.91	14.92%		\$0.00	NA		\$0.00
Total		11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
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31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	10	\$961,143.14 \$961,143.14	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72	HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA		\$0.00
	Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA		\$0.00
Total		219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SL80	HOMESIDE LENDING, INC	24	\$3,586,131.73	12.44%	0	\$0.00	NA		\$0.00
Total	Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA		\$0.00
Total		192	\$28,823,764.63	100%	0	\$0.00		0	\$0.00
31384SME6	HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA		\$0.00
Total		52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMH9	HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA		\$0.00
Total	Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA		\$0.00
Total		143	\$8,851,004.22	100%	0	\$0.00			\$0.00
31384SMJ5	HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA		\$0.00
Total		38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0	HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00
31384SMP1	HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA		\$0.00
Total		134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
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Total		86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
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31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA		\$0.00
Total		85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
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31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA		\$0.00
Total		34	\$5,160,390.04	100%	0	\$0.00		U	\$0.00
31384SRK7	Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$5,992,192.43	100%	0	\$0.00	1111		\$0.00
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31384SRL5	Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
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31384SRM3 Total	Unavailable	37 37	\$1,970,662.73 \$1,970,662.73	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		37	\$1,970,002.75	100%	U	φυ.υυ		U	\$U.UU
31384SUQ0	PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20	FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA		\$0.00
Total		88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53	FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SXW4	MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00
31384T5Z6	Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA		\$0.00
Total		42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00
31384T6G7	Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	94	\$10,516,631.09	100%	0	\$0.00	11/1		\$0.00
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31384Т6Н5		2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
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31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	,	NA		\$0.00
Total	_	69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8	ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
31384T6L6	ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6N2	ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86			,	NA		\$0.00
Total		77	\$7,402,839.86	100%	0	\$0.00		0	\$0.00
31384T6Q5	ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55		0	\$0.00	NA		\$0.00
Total		179	\$14,517,800.55	100%	0	\$0.00		0	\$0.00
31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65			·	NA		\$0.00
Total		109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33			·	NA		\$0.00
Total		5	\$492,801.33	100%	0	\$0.00		<u> </u>	\$0.00
31384T6T9	ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA		\$0.00
Total		28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00

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T-4-1	Unavailable	11	\$771,877.70		0		NA		\$0.00
Total		14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA		\$0.00
Total		355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA		\$0.00
Total		231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA		\$0.00
Total		19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TDL8	GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDS3	GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1	GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA		\$0.00
Total		49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDX2	GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00

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31384TDY0	CORPORATION	58	\$8,294,210.78		0	,			\$0.00
	Unavailable	12	\$1,980,441.01	19.28%	0		NA		\$0.00
Total		70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TE29	Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37	Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$423,343.72	100%	0		1171		\$0.00
31384TEA1	UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,501,709.75	56.51%	0	,	NA		\$0.00
Total		47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3	UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56		0	·	NA		\$0.00
Total		73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00

31384TGG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total	1,10111 0111	60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
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31384TGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,953,440.02	100%	0	\$0.00		_0	\$0.00
31384TGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%		1	NA		\$0.00
Total		46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00
31384TGX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
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31384TGY7	RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00
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31384THC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%		·	NA		\$0.00
Total		48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384ТНТ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%			NA		\$0.00
Total		13	\$1,654,689.33	100%	0	\$0.00		_0	\$0.00
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
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31384TJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%		·	NA		\$0.00
Total		72	\$9,352,384.62	100%	0	\$0.00		_0	\$0.00
31384TJN8	BISHOPS GATE RESIDENTIAL	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00

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Total		79	\$8,768,394.03	100%	0	\$0.00		0	\$0.00
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31384TJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,526,090.80	100%	0	\$0.00		0	\$0.00
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31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00
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31384TJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,293,324.00	100%	0	\$0.00		0	\$0.00
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31384TJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,971,504.98	100%	0	\$0.00		0	\$0.00
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31384TJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA		\$0.00
Total		79	\$8,721,368.00	100%	0	\$0.00		0	\$0.00
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31384TJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,763,356.00	100%	0	\$0.00		0	\$0.00
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31384TKE6	USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$0.00
Total	ONTHIO DILL	15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00
31384TL39	USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%		·	NA		\$0.00
Total		84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
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31384TL47	USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00
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31384TM20	USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00

Total		48	\$6,307,183.82	100%	0	\$0.00		0	\$0.00
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31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,022,000.00	100%	0	\$0.00		0	\$0.00
31384TNF0	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$216,741.02	100%	0	\$0.00		0	\$0.00
31384TQ26	SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA		\$0.00
Total		38	\$4,997,703.52	100%	0	\$0.00		0	\$0.00
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA		\$0.00
Total		40	\$4,839,881.32	100%	0	\$0.00		0	\$0.00
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA		\$0.00
Total		40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00
31384TQV2	SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA		\$0.00
Total		58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0	SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA		\$0.00
Total		97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR66	SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA		\$0.00
Total		44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA		\$0.00
Total		50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00

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31384TRG4	SUNTRUST MORTGAGE INC	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA		\$0.00
Total		32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2	SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA		\$0.00
Total		15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00		0	\$0.00	NA		\$0.00
Total		12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	-0	\$0.00
Total		39	\$4,681,389.92	100%	0	\$0.00			\$0.00
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31384TU62	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,016,183.27	100%	0	\$0.00		_0	\$0.00
	CHASE MANHATTAN								
31384TUM7	MORTGAGE CORPORATION	10	\$1,586,513.21			\$0.00	NA		\$0.00
	Unavailable	43	\$6,284,934.39	1		\$0.00	NA		\$0.00
Total		53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,691,273.86		0	\$0.00			\$0.00
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31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,452,225.66	1	0	\$0.00			\$0.00
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$4,718,890.92	84.9%		\$0.00	NA		\$0.00
Total		47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,822,249.00	100%		\$0.00			\$0.00
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,648,894.69		0	\$0.00			\$0.00

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	CHASE MANHATTAN								
31384TV46	MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	C	\$0.00
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,092,200.35		0	\$0.00	NA		\$0.00
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	C	\$0.00
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA		\$0.00
Total		59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00

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31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%		7 3 7 3	NA		\$0.00
Total		12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA		\$0.00
Total		14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32		0		NA		\$0.00
Total		20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00		0	,	NA		\$0.00
T-04-1	Unavailable	20	\$85,421.26		0	·	NA		\$0.00
Total	-	20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,280,360.66		0		NA		\$0.00
Total		125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$5,219,278.81	21.24%	0	·	NA		\$0.00
Total		193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,029.27	41.15%		,	NA		\$0.00
Total		27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20		0	·	NA		\$0.00
	Unavailable	30	\$1,937,619.99	25.48%	0	·	NA		\$0.00
Total		117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	·	NA		\$0.00
	Unavailable	38	\$2,304,358.96		0		NA		\$0.00
Total		202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00

Total		22	\$3,121,712.77	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24		0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA		\$0.00
Total		47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA		\$0.00
Total		40	\$2,195,596.06	100%	0	\$0.00		_0	\$0.00
31384UDJ0	REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	30	\$2,000,706.62	100%	0	\$0.00		_0	\$0.00
31384UDK7	REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,424.02	100%	0	\$0.00			\$0.00
			, -, -= 1102	2370		, 5.50			
31384UDL5	REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3	REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00
31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total	5.14.4114010	8	\$420,418.60 \$420,418.60	100%	0	\$0.00 \$0.00	1171		\$0.00 \$0.00
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,150.00		0	\$0.00	NA		\$0.00
Total	<u> </u>	19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$4,783,022.83		0	\$0.00	NA		\$0.00
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK,	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
	TV A COTTA D. D. A NAV	+							
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
	ELACCTAD DANK	+ +							
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$8,223,537.43	76.31%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
2120477770	FLAGSTAR BANK,	11	¢<55,020,24	11.20	0	φο οο	27.4	0	Φ0.00
31384UFN9	FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA		\$0.00
Total		96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
	EV A COMA D. D. A.N.V.	+							
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK,	+							
31384UFS8	FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA		\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
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31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
		+							
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0				\$0.00
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31384UFZ2	Unavailable	17 17	\$1,999,923.40 \$1,999,923.40	100% 100 %	0 0		NA		\$0.00 \$0.0 0
Total		1/	\$1,999,9 <i>2</i> 3.40	100%	U	\$U.UU		U	Φυ.υ υ
	UNION FEDERAL	1 1							
31384UG99	BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00

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Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00		0	,	NA		\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA		\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	,	NA		\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA		\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00	}	0	\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA		\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50		0	\$0.00	NA		\$0.00
	Unavailable	5	\$567,783.16		0	\$0.00	NA		\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA		\$0.00
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA		\$0.00
Total		51	\$8,064,929.25	100%	0	\$0.00			\$0.00
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total		960	\$133,353,476.73	100%	0	\$0.00			\$0.00
31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
- 1001000	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA NA		\$0.00
Total		601	\$83,206,654.28	100%	0	\$0.00	- 1/4		\$0.00
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA		\$0.00
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA NA		\$0.00
Total		255	\$30,754,823.70	100%	0	\$0.00	. 1/ 1		\$0.00 \$0.00
31384UJJ4	Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total	C IIA T HIIHUIC	93	\$10,570,724.91 \$10,570,724.91	100%	0	\$0.00 \$0.00	TVA		\$0.00 \$0.00
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31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
212041117 4 1	STANDARD MORTGAGE	29	¢2 702 870 40	100%	0	90.00	NΙΛ	0	\$0.00
31384UKA1	CORPORATION	29	\$2,703,879.40	100%	U	\$0.00	NA	U	\$0.00
Total	COR OR ITIOI	29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
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31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,053,742.48	100%	0	\$0.00			\$0.00
31384UKL7	REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA		\$0.00
Total		164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
2120 414 20	77 11.1	<i>C</i> 4	\$4.020.26 7 .00	1000		Φ0.00	27.4	0	Φ0.00
31384UL28	Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA		\$0.00
Total		64	\$4,029,265.00	100%	0	\$0.00		U	\$0.00
31384ULP7	Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanasie	13	\$1,017,480.00	100%	0	\$0.00	1171		\$0.00
			+-,,			7 3 7 2		_	7 0 0 0
31384ULZ5	Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
21204171625	DOWNEY SAVINGS	0.0	Φ1.6.412.022.02	1000	0	Φ0.00	NT A	0	Φ0.00
31384UM35	AND LOAN ASSOCIATION, F.A	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION, I'.A	98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
10001		70	ψ10,110,020102	100 /6	Ū	φοισσ		v	φοισσ
	DOWNEY SAVINGS								
31384UM43	AND LOAN	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A								
Total		120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE								
31384UNC4	CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00
	SOURCE ONE								
31384UNG5	MORTGAGE	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00
	CORPORATION	7	¢457.745.00	29.620	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	17	\$457,745.00 \$1,185,279.35	38.62% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31384UNK6	MORTGAGE CORPORATION	29	\$3,630,556.26			·	NA		\$0.00
	Unavailable	37	\$4,369,746.44		1 1	·	NA		\$0.00
Total		66	\$8,000,302.70	100%	0	\$0.00		_0	\$0.00
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31384UPZ1	TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$722,947.52	100%	0	\$0.00		0	\$0.00
31384UQ31	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,924,398.11	100%	0	\$0.00		_0	\$0.00
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31384UQW7	UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,326,335.23	1 1	1 1	· ·	NA		\$0.00
Total		176	\$19,433,436.75	100%	0	\$0.00		0'	\$0.00
31384UQX5	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54			,	NA		\$0.00
	Unavailable	21	\$2,728,930.43	1 1	1 1	· ·	NA		\$0.00
Total		60	\$6,072,193.97	100%	0	\$0.00		0	\$0.00
31384UR22	ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA		\$0.00
Total	711101101101111111111111111111111111111	54	\$4,183,595.96		1 1	·			\$0.00
			,						
31384UR30	ANCHORBANK SSB	80	\$5,871,050.78	1 1	 		NA	_	\$0.00
Total		80	\$5,871,050.78	100%	0	\$0.00		<u> </u>	\$0.00
31384UR71	WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,188.26	9.8%	1		NA		\$0.00
Total		63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00
 	CHASE MANHATTAN				\vdash			—'	
31384URC0	MORTGAGE CORPORATION	5	\$253,720.47				NA		\$0.00
	Unavailable	25	\$1,588,706.72		1 1		NA		\$0.00
Total	+	30	\$1,842,427.19	100%	0	\$0.00		0'	\$0.00
31384URL0	CHASE MANHATTAN MORTGAGE	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00
31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00
31384USX3	CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30		0	,	NA		\$0.00
	Unavailable	6	\$325,380.00	14.09%	0	·	NA		\$0.00
Total		42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00
lotai		15	\$1,025,341.89	100%	U	\$0.00		U	Φυ.υ υ
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA		\$0.00
Total		119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,715,814.41	100%	0	\$0.00	- , , , ,		\$0.00
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0		NA		\$0.00
Total		132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0		NA		\$0.00
Total		269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00

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31384UXK5	SELF HELP	371	\$28,414,834.22	100%	0	\$0.00	NA		\$0.00
	VENTURES FUND				<u> </u>	,	1112		
Total		371	\$28,414,834.22	100%	0	\$0.00		<u>U</u>	\$0.00
31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	1 - 1		NA		\$0.00
Total		28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	1 1		NA		\$0.00
Total		9	\$552,913.14	100%	0	\$0.00			\$0.00
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onu variation	78	\$10,013,167.88	100%	1 1				\$0.00
-120 W D A O	DEODI EG DANIV	11	^1 000 504 67	1000		to 00	NTA.		- AQ (V
31384VBA9 Total	PEOPLES BANK	11 11	\$1,282,534.67 \$1,282,534.67	100% 100 %	1 1		NA		\$0.00 \$0.0 0
10tai		11	\$1,404,557.07	100 /0		Φυ.υυ			<u></u> Φυ.υυ
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$57,072,908.01	100%	0	\$0.00		_0	\$0.00
	DEODY EG D ANIX	- 50	\$7.550.470.47	1000		\$2.00	NT A		100.00
31384VBD3 Total	PEOPLES BANK	56 56	\$5,662,472.47 \$5,662,472.47	100% 100%	+ +		NA		\$0.00 \$0.0 0
lotai		30	\$5,002,772.77	100 /0	<u></u>	Φυ.υυ			Φυ. υ.
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
	PEOPLEG DANIE	100	÷17.700.046.00	1000		\$2.00	NT A		O(
31384VBF8 Total	PEOPLES BANK	188 188	\$17,598,846.88 \$17,598,846.88	100% 100 %			NA		\$0.00 \$0.0 0
lotai		100	\$17,570,040.00	100 70	<u></u>	\$0.00			Φυ. υι
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00
31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA		\$0.00
Total	FEOI LEO DAINE	39	\$4,400,858.77 \$4,400,858.77	100%	1 - 1		137.7		\$0.00 \$0.00
			¥ -y			1			4 -
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	1 1		NA		\$0.0
Total	'	57	\$7,141,182.15	100%	0	\$0.00		0	\$0.0

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31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	· ·	NA		\$0.00
Total		42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
			*	1001		40.00			*
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA		\$0.00
Total		43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,099,287.40	100%	0	\$0.00			\$0.00
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31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA		\$0.00
Total	REPUBLIC BAINK	38	\$5,662,562.13	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		30	\$5,002,502.15	100%	U	\$0.00		U	φυ.υυ
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	5	\$326,207.91	100%	0	\$0.00	1111		\$0.00
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31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA		\$0.00
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA		\$0.00
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00

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31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA		\$0.00
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA		\$0.00
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	_0	\$0.00
Total		1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40		0	·	NA		\$0.00
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5	WASHINGTON MUTUAL BANK, FA	140							\$0.00
	Unavailable	192	\$23,345,622.03	1	0		NA		\$0.00
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
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31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$3,732,294.88	100%	0	\$0.00		0 \$0.00
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0 \$0.00
Total		156	\$9,557,254.56	100%	0	\$0.00		0 \$0.00
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		78	\$8,953,600.00	100%	0	\$0.00		0 \$0.00
31371ЈЈЈ4	ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0 \$0.00

CORPORATION		, 1	ľ	1 '	1	1 '		Í
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00) NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00) NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00) NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00) NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00) NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00) NA	0	\$0.00
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00) NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00) NA	0	\$0.00
IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00) NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00) NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00) NA	0	\$0.00

2	\$300,367.30	0.07%	0	\$0.00	NA	0 \$0.00
4	\$592,949.06	0.15%	0	\$0.00	NA	0 \$0.00
4	\$863,511.67	0.22%	0	\$0.00	NA	0 \$0.00
1	\$69,772.09	0.02%	0	\$0.00	NA	0 \$0.00
5	\$507,510.69	0.13%	0	\$0.00	NA	0 \$0.00
2	\$278,450.00	0.07%	0	\$0.00	NA	0 \$0.00
17	\$2,334,179.42	0.58%	0	\$0.00	NA	0 \$0.00
6	\$911,967.00	0.23%	0	\$0.00	NA	0 \$0.00
37	\$6,317,877.56	1.58%	0	\$0.00	NA	0 \$0.00
18	\$2,187,315.22	0.55%	0	\$0.00	NA	0 \$0.00
13	\$2,004,676.93	0.5%	0	\$0.00	NA	0 \$0.00
8	\$999,462.26	0.25%	0	\$0.00	NA	0 \$0.00
9	\$578,556.24	0.14%	0	\$0.00	NA	0 \$0.00
65	\$9,523,205.85	2.38%	0	\$0.00	NA	0 \$0.00
48	\$6,749,570.06	1.68%	0	\$0.00	NA	0 \$0.00
47	\$6,742,570.58	1.68%	0	\$0.00	NA	0 \$0.00
3	\$655,402.46	0.16%	0	\$0.00	NA	0 \$0.00
	4 4 1 5 2 17 6 37 18 13 8 9 65 48	4 \$592,949.06 4 \$863,511.67 1 \$69,772.09 5 \$507,510.69 2 \$278,450.00 17 \$2,334,179.42 6 \$911,967.00 37 \$6,317,877.56 18 \$2,187,315.22 13 \$2,004,676.93 8 \$999,462.26 9 \$578,556.24 65 \$9,523,205.85 48 \$6,749,570.06	4 \$592,949.06 0.15% 4 \$863,511.67 0.22% 1 \$69,772.09 0.02% 5 \$507,510.69 0.13% 2 \$278,450.00 0.07% 17 \$2,334,179.42 0.58% 6 \$911,967.00 0.23% 37 \$6,317,877.56 1.58% 18 \$2,187,315.22 0.55% 13 \$2,004,676.93 0.5% 8 \$999,462.26 0.25% 9 \$578,556.24 0.14% 65 \$9,523,205.85 2.38% 48 \$6,749,570.06 1.68% 47 \$6,742,570.58 1.68%	4 \$592,949.06 0.15% 0 4 \$863,511.67 0.22% 0 1 \$69,772.09 0.02% 0 5 \$507,510.69 0.13% 0 2 \$278,450.00 0.07% 0 17 \$2,334,179.42 0.58% 0 6 \$911,967.00 0.23% 0 37 \$6,317,877.56 1.58% 0 18 \$2,187,315.22 0.55% 0 13 \$2,004,676.93 0.5% 0 8 \$999,462.26 0.25% 0 9 \$578,556.24 0.14% 0 65 \$9,523,205.85 2.38% 0 48 \$6,749,570.06 1.68% 0 47 \$6,742,570.58 1.68% 0	4 \$592,949.06 0.15% 0 \$0.00 4 \$863,511.67 0.22% 0 \$0.00 1 \$69,772.09 0.02% 0 \$0.00 5 \$507,510.69 0.13% 0 \$0.00 2 \$278,450.00 0.07% 0 \$0.00 17 \$2,334,179.42 0.58% 0 \$0.00 6 \$911,967.00 0.23% 0 \$0.00 37 \$6,317,877.56 1.58% 0 \$0.00 18 \$2,187,315.22 0.55% 0 \$0.00 13 \$2,004,676.93 0.5% 0 \$0.00 8 \$999,462.26 0.25% 0 \$0.00 9 \$578,556.24 0.14% 0 \$0.00 48 \$6,749,570.06 1.68% 0 \$0.00 48 \$6,749,570.06 1.68% 0 \$0.00	4 \$592,949.06 0.15% 0 \$0.00 NA 4 \$863,511.67 0.22% 0 \$0.00 NA 1 \$69,772.09 0.02% 0 \$0.00 NA 5 \$507,510.69 0.13% 0 \$0.00 NA 2 \$278,450.00 0.07% 0 \$0.00 NA 17 \$2,334,179.42 0.58% 0 \$0.00 NA 6 \$911,967.00 0.23% 0 \$0.00 NA 37 \$6,317,877.56 1.58% 0 \$0.00 NA 18 \$2,187,315.22 0.55% 0 \$0.00 NA 13 \$2,004,676.93 0.5% 0 \$0.00 NA 8 \$999,462.26 0.25% 0 \$0.00 NA 9 \$578,556.24 0.14% 0 \$0.00 NA 65 \$9,523,205.85 2.38% 0 \$0.00 NA 48 \$6,749,570.06 1.68% 0 \$0.00 NA 47 \$6,742,570.58 1.68% 0 \$0.00 NA

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00			\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00			\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00			\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00
	COMPANY CITICORP MORTGAGE INC	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00

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CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTG COMPANY	AGE 10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO MORTGAGE COMPANY	NBD 797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MAD	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00
GOLD BANC MORTGAGE, INC		\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BAN SSB	NK 114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGA COMPANY	GE 6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAC CORPORATION (/ .	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	E 26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. LOANWORKS	DBA 2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00
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INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00
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	REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00
31371JJL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA		\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA		\$0.00
		4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
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BANCMORTGAGE FINANCIAL CORPORATION								
CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00

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

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SELF HELP

VENTURES FUND

	VENTURES FUND	 '			<u> </u>	 '	 '	Щ.	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00) NA	. C	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00) NA	C	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00) NA	C	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	C	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00) NA	С	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	' 1	\$203,500.00	0.1%	0	\$0.00) NA	О	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00) NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00) NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00) NA	0	\$0.00
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA NA	0	\$0.00
Total		2,100	\$212,575,073.05	100%	0	\$0.00			\$0.00
31371JK52	COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6%	0	\$0.00) NA	. (\$0.00
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00) NA		\$0.00
Total	Onuvanuoio	139		1	+		1	_	\$0.00 \$0.00
T Other			Ψ20,22-,			7.	'		Ψ
31371JK60	COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85%	0	\$0.00	NA	О	\$0.00
	Unavailable	33	\$2,573,984.86	78.15%	1	· ·	NA NA	1	\$0.00
Total		40	\$3,293,524.86	100%	0	\$0.00	<u> ['</u>	0	\$0.00
		igwdown			<u></u>	<u> </u>	 '	—	
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00) NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00) NA	C	\$0.00

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	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0 \$0.00
Total		97	\$10,981,353.78	100%	0	\$0.00		0 \$0.00
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0 \$0.00
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0 \$0.00

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5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00
1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00
2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00
2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00
6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00
	33 9 4 4 3 1 1 6 2 15 1 6 2	33 \$3,396,970.76 9 \$1,079,491.91 4 \$363,266.47 4 \$503,602.04 3 \$278,865.88 1 \$39,932.09 4 \$406,652.41 1 \$77,800.00 6 \$302,805.55 2 \$168,400.00 2 \$120,000.00 15 \$1,315,166.11 1 \$235,000.00 6 \$715,552.28 2 \$180,000.00 1 \$123,533.29	33 \$3,396,970.76 6.04% 9 \$1,079,491.91 1.92% 4 \$363,266.47 0.65% 4 \$503,602.04 0.89% 3 \$278,865.88 0.5% 1 \$39,932.09 0.07% 4 \$406,652.41 0.72% 6 \$302,805.55 0.54% 2 \$168,400.00 0.3% 2 \$120,000.00 0.21% 1 \$235,000.00 0.42% 6 \$715,552.28 1.27% 2 \$180,000.00 0.32% 1 \$123,533.29 0.22%	33 \$3,396,970.76 6.04% 0 9 \$1,079,491.91 1.92% 0 4 \$363,266.47 0.65% 0 4 \$503,602.04 0.89% 0 3 \$278,865.88 0.5% 0 1 \$39,932.09 0.07% 0 4 \$406,652.41 0.72% 0 1 \$77,800.00 0.14% 0 2 \$168,400.00 0.3% 0 2 \$120,000.00 0.21% 0 1 \$235,000.00 0.42% 0 6 \$715,552.28 1.27% 0 2 \$180,000.00 0.32% 0 2 \$180,000.00 0.32% 0	33 \$3,396,970.76 6.04% 0 \$0.00 9 \$1,079,491.91 1.92% 0 \$0.00 4 \$363,266.47 0.65% 0 \$0.00 4 \$503,602.04 0.89% 0 \$0.00 3 \$278,865.88 0.5% 0 \$0.00 4 \$406,652.41 0.72% 0 \$0.00 4 \$406,652.41 0.72% 0 \$0.00 5 \$302,805.55 0.54% 0 \$0.00 2 \$168,400.00 0.3% 0 \$0.00 2 \$120,000.00 0.21% 0 \$0.00 1 \$235,000.00 0.42% 0 \$0.00 2 \$180,000.00 0.32% 0 \$0.00 2 \$180,000.00 0.32% 0 \$0.00 1 \$123,533.29 0.22% 0 \$0.00	33 \$3,396,970.76 6.04% 0 \$0.00 NA 9 \$1,079,491.91 1.92% 0 \$0.00 NA 4 \$363,266.47 0.65% 0 \$0.00 NA 3 \$278,865.88 0.5% 0 \$0.00 NA 1 \$39,932.09 0.07% 0 \$0.00 NA 4 \$406,652.41 0.72% 0 \$0.00 NA 1 \$77,800.00 0.14% 0 \$0.00 NA 2 \$168,400.00 0.3% 0 \$0.00 NA 2 \$120,000.00 0.21% 0 \$0.00 NA 1 \$235,000.00 0.42% 0 \$0.00 NA 1 \$235,000.00 0.42% 0 \$0.00 NA 1 \$235,000.00 0.42% 0 \$0.00 NA 1 \$235,000.00 0.42% 0 \$0.00 NA 1 \$235,000.00 0.42% 0 \$0.00 NA	33 \$3,396,970.76 6.04% 0 \$0.00 NA 0 9 \$1,079,491.91 1.92% 0 \$0.00 NA 0 4 \$363,266.47 0.65% 0 \$0.00 NA 0 4 \$503,602.04 0.89% 0 \$0.00 NA 0 3 \$278,865.88 0.5% 0 \$0.00 NA 0 1 \$39,932.09 0.07% 0 \$0.00 NA 0 4 \$406,652.41 0.72% 0 \$0.00 NA 0 5 \$302,805.55 0.54% 0 \$0.00 NA 0 2 \$168,400.00 0.3% 0 \$0.00 NA 0 2 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$235,000.00 0.42% 0 \$0.00 NA 0 6 \$715,552.28 1.27% 0 \$0.00 NA 0 2 \$180,000.00 0.32% 0 \$0.00 NA 0 2 \$180,000.00 0.32% 0 \$0.00 NA 0 1 \$23,533.29 0.22% 0 \$0.00 NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00
	AMEDICANIHOME								
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA		\$0.00
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00
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31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06		0	·	NA		\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0			1	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC	74	\$5,700,498.11	67.81%	0	·	NA		\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	·	NA	1	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0.00
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	·			\$0.00
	Unavailable	6	\$638,395.29	11.13%	0	1	NA	1	\$0.00
Total		40	\$5,736,544.60	100%	0	\$0.00	<u> </u>	0	\$0.00
21271H D2	DANIZ OF HAWAH	11	\$1.055.000.5A	22.05%	0	φΩ ΩΩ	NIA	<u></u>	1 0 OC
31371JLR3	BANK OF HAWAII COMMONWEALTH SAVINGS BANK	11	\$1,955,908.54 \$200,000.00		0				\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,521,548.39	100%	0	\$0.00			\$0.00
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31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$845,971.54	100%	0	\$0.00		0	\$0.00
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31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA		\$0.00
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00

Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9	CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,420,760.83	58.31%	0		NA		\$0.00
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,881.90		0		NA		\$0.00
Total		11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2	ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0 \$0	00.00
ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0 \$0	0.00
BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0 \$0	0.00
BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0 \$0	0.00
BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0 \$0	00.00
BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0 \$0	0.00
BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0 \$0	0.00
BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0 \$0	0.00
CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0 \$0	0.00
CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0 \$0	00.00
CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0 \$0	0.00
CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0 \$0	0.00
CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0 \$0	0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0 \$0	0.00
COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0 \$0	0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0 \$0	00.00
COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0 \$0	0.00
CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0 \$0	0.00
	2	\$193,900.00	0.91%	0			0 \$0	
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4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00
1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00
1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00
1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$202,450.00						\$0.00
1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00						\$0.0
1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,600.00 1 \$83,152.13 1 \$131,100.00 2 \$161,275.00 2 \$84,000.00 1 \$74,800.00 2 \$146,490.62 1 \$122,411.44 1 \$44,920.00 3 \$198,690.00 1 \$110,000.00 1 \$121,500.00 1 \$260,000.00 1 \$127,700.00 1 \$202,450.00 1 \$80,000.00 1 \$210,000.00	1 \$65,600.00 0.31% 1 \$83,152.13 0.39% 1 \$131,100.00 0.62% 2 \$161,275.00 0.76% 2 \$84,000.00 0.39% 1 \$74,800.00 0.35% 2 \$146,490.62 0.69% 1 \$122,411.44 0.58% 1 \$44,920.00 0.21% 3 \$198,690.00 0.93% 1 \$110,000.00 0.52% 1 \$121,500.00 0.57% 1 \$260,000.00 1.22% 2 \$135,000.00 0.63% 1 \$202,450.00 0.95% 1 \$80,000.00 0.38% 1 \$210,000.00 0.99%	1 \$65,600.00 0.31% 0 1 \$83,152.13 0.39% 0 1 \$131,100.00 0.62% 0 2 \$161,275.00 0.76% 0 2 \$84,000.00 0.39% 0 1 \$74,800.00 0.35% 0 2 \$146,490.62 0.69% 0 1 \$122,411.44 0.58% 0 1 \$44,920.00 0.21% 0 3 \$198,690.00 0.93% 0 1 \$121,500.00 0.52% 0 1 \$260,000.00 0.57% 0 2 \$135,000.00 0.63% 0 1 \$202,450.00 0.95% 0 1 \$80,000.00 0.38% 0 1 \$210,000.00 0.99% 0	1 \$65,600.00 0.31% 0 \$0.00 1 \$83,152.13 0.39% 0 \$0.00 1 \$131,100.00 0.62% 0 \$0.00 2 \$161,275.00 0.76% 0 \$0.00 2 \$84,000.00 0.39% 0 \$0.00 1 \$74,800.00 0.35% 0 \$0.00 2 \$146,490.62 0.69% 0 \$0.00 1 \$122,411.44 0.58% 0 \$0.00 1 \$44,920.00 0.21% 0 \$0.00 3 \$198,690.00 0.93% 0 \$0.00 1 \$110,000.00 0.52% 0 \$0.00 1 \$260,000.00 1.22% 0 \$0.00 2 \$135,000.00 0.63% 0 \$0.00 1 \$202,450.00 0.95% 0 \$0.00 1 \$80,000.00 0.38% 0 \$0.00 1 \$210,000.00 0.99% 0 \$0.00	1 \$65,600.00 0.31% 0 \$0.00 NA 1 \$83,152.13 0.39% 0 \$0.00 NA 1 \$131,100.00 0.62% 0 \$0.00 NA 2 \$161,275.00 0.76% 0 \$0.00 NA 2 \$84,000.00 0.39% 0 \$0.00 NA 1 \$74,800.00 0.35% 0 \$0.00 NA 2 \$146,490.62 0.69% 0 \$0.00 NA 1 \$122,411.44 0.58% 0 \$0.00 NA 1 \$44,920.00 0.21% 0 \$0.00 NA 1 \$110,000.00 0.52% 0 \$0.00 NA 1 \$121,500.00 0.57% 0 \$0.00 NA 1 \$260,000.00 1.22% 0 \$0.00 NA 1 \$127,700.00 0.63% 0 \$0.00 NA 1 \$202,450.00 0.95% 0 \$0.00 NA 1 \$210,000.00 0.38%	1 \$65,600.00 0.31% 0 \$0.00 NA 0 1 \$83,152.13 0.39% 0 \$0.00 NA 0 1 \$131,100.00 0.62% 0 \$0.00 NA 0 2 \$161,275.00 0.76% 0 \$0.00 NA 0 2 \$84,000.00 0.39% 0 \$0.00 NA 0 1 \$74,800.00 0.35% 0 \$0.00 NA 0 2 \$146,490.62 0.69% 0 \$0.00 NA 0 1 \$122,411.44 0.58% 0 \$0.00 NA 0 1 \$44,920.00 0.21% 0 \$0.00 NA 0 1 \$110,000.00 0.52% 0 \$0.00 NA 0 1 \$121,500.00 0.57% 0 \$0.00 NA 0 1 \$260,000.00 1.22% 0 \$0.00 NA 0 1 \$225,000.00 0.63% 0 \$0.00 NA 0 1 \$127,700.00 0.63% 0 \$0.00 NA 0 1 \$220,450.00 0.95% 0 \$0.00 NA 0 1 \$202,450.00 0.95% 0 \$0.00 NA 0 1 \$80,000.00 0.38% 0 \$0.00 NA 0 1 \$210,000.00 0.99% 0 \$0.00 NA 0

GREENWOOD CREDIT UNION								
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC								
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0		NA		\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0				\$0.00
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
_	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00

CORPORATION								
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	3	\$272,158.50						\$0.00
DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA		\$0.00
FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00

N 6	\$790,239.87	1.72%	0	\$0.00	NA	0\$0.00
N 2	\$342,200.00	0.74%	0	\$0.00	NA	0 \$0.00
10	\$1,338,646.08	2.91%	0	\$0.00	NA	0 \$0.00
4	\$358,970.49	0.78%	0	\$0.00	NA	0 \$0.00
3	\$348,000.00	0.76%	0	\$0.00	NA	0 \$0.00
1	\$101,200.00	0.22%	0	\$0.00	NA	0 \$0.00
3	\$443,600.00	0.96%	0	\$0.00	NA	0 \$0.00
2	\$206,392.00	0.45%	0	\$0.00	NA	0 \$0.00
1	\$74,997.75	0.16%	0	\$0.00	NA	0 \$0.00
NK 2	\$234,020.00	0.51%	0	\$0.00	NA	0 \$0.00
1	\$80,750.00	0.18%	0	\$0.00	NA	0 \$0.00
2	\$325,650,00	0.71%	0	\$0.00	NA	0 \$0.00
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2	\$255,000.00	0.55%	0	\$0.00	NA	0 \$0.00
AL 1	\$84,550.00	0.18%	0	\$0.00	NA	0 \$0.00
AL 2	\$284,000.00	0.62%	0	\$0.00	NA	0 \$0.00
1	\$107,825.00	0.23%	0	\$0.00	NA	0 \$0.00
N 1	\$104,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	10 10 4 3 11 3 11 12 11 11 11 11 11 11 11 11 11 11 11	N 2 \$342,200.00 10 \$1,338,646.08 4 \$358,970.49 3 \$348,000.00 1 \$101,200.00 2 \$206,392.00 1 \$74,997.75 NK 2 \$234,020.00 2 \$325,650.00 2 \$325,650.00 2 \$255,000.00 AL 1 \$84,550.00 AL 2 \$284,000.00 1 \$107,825.00	N 2 \$342,200.00 0.74% 10 \$1,338,646.08 2.91% 4 \$358,970.49 0.78% 3 \$348,000.00 0.76% 1 \$101,200.00 0.22% 3 \$443,600.00 0.96% 2 \$206,392.00 0.45% 1 \$74,997.75 0.16% 1 \$80,750.00 0.18% 2 \$325,650.00 0.71% 8 \$1,063,700.00 2.31% AL 1 \$84,550.00 0.18% AL 2 \$284,000.00 0.62% N 1 \$107,825.00 0.23%	N 2 \$342,200.00 0.74% 0 10 \$1,338,646.08 2.91% 0 4 \$358,970.49 0.78% 0 3 \$348,000.00 0.76% 0 1 \$101,200.00 0.22% 0 3 \$443,600.00 0.96% 0 2 \$206,392.00 0.45% 0 1 \$74,997.75 0.16% 0 NK 2 \$234,020.00 0.51% 0 1 \$80,750.00 0.18% 0 2 \$325,650.00 0.71% 0 8 \$1,063,700.00 2.31% 0 AL 1 \$84,550.00 0.18% 0 AL 2 \$284,000.00 0.62% 0 NN \$107,825.00 0.23% 0	N 2 \$342,200.00 0.74% 0 \$0.00 10 \$1,338,646.08 2.91% 0 \$0.00 4 \$358,970.49 0.78% 0 \$0.00 1 \$101,200.00 0.76% 0 \$0.00 1 \$101,200.00 0.22% 0 \$0.00 2 \$206,392.00 0.45% 0 \$0.00 1 \$74,997.75 0.16% 0 \$0.00 NK 2 \$234,020.00 0.51% 0 \$0.00 2 \$325,650.00 0.71% 0 \$0.00 8 \$1,063,700.00 2.31% 0 \$0.00 AL 1 \$84,550.00 0.18% 0 \$0.00 AL 2 \$284,000.00 0.62% 0 \$0.00 NK 2 \$234,000.00 0.62% 0 \$0.00 1 \$107,825.00 0.23% 0 \$0.00	N 2 \$342,200.00 0.74% 0 \$0.00 NA 10 \$1,338,646.08 2.91% 0 \$0.00 NA 4 \$358,970.49 0.78% 0 \$0.00 NA 3 \$348,000.00 0.76% 0 \$0.00 NA 1 \$101,200.00 0.22% 0 \$0.00 NA 3 \$443,600.00 0.96% 0 \$0.00 NA 2 \$206,392.00 0.45% 0 \$0.00 NA 1 \$74,997.75 0.16% 0 \$0.00 NA NK 2 \$234,020.00 0.51% 0 \$0.00 NA 1 \$80,750.00 0.18% 0 \$0.00 NA 8 \$1,063,700.00 2.31% 0 \$0.00 NA 2 \$255,000.00 0.55% 0 \$0.00 NA AL 1 \$84,550.00 0.18% 0 \$0.00 NA AL 2 \$284,000.00 0.62% 0 \$0.00 NA

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HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0 \$0.00
HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0 \$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0 \$0.00
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0 \$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0 \$0.00
METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0 \$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%		\$0.00	NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0 \$0.00
MISSION HILLS MORTGAGE	2	\$118,000.00	0.26%	0	\$0.00	NA	0 \$0.00
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CORPORATION	ĺ							
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0 \$6	0.00
MLSG, INC	1	\$153,000.00	0.33%	0	\$0.00	NA	0 \$	0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,680.00	0.16%	0	\$0.00	NA	0 \$	0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0 \$	0.00
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0 \$	0.00
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0\$	0.00
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0\$	0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0 \$	0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0 \$	0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0 \$	0.00
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0 \$	0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0 \$	0.00
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0 \$	0.00
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0\$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0 \$	0.00
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0 \$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0 \$	0.00
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0 \$	0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0 \$0	0.00
	2	\$227,482.00	0.49%	0	\$0.00	NA	0 \$0	0.00

RAVENNA SAVINGS BANK							<u> </u>	
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$139,330.00						\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
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31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA		\$0.00
Total		15	\$758,439.16	100%	0	\$0.00		0	\$0.00
			†20 21 7 22	12.00		\$2.00		<u> </u>	10.00
31382TVR7	CHARTER BANK	1	\$98,917.23	1			NA NA		\$0.00
L	Unavailable	8	\$612,796.26 \$711.713.40	1			NA		\$0.00
Total		9	\$711,713.49	100%	0	\$0.00		_ <u>U</u>	\$0.00
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46			·	NA		\$0.00
	Unavailable	140	\$19,998,389.84	1		 	NA		\$0.00
Total		254	\$34,140,472.30	100%	0	\$0.00		4	\$0.00

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	FIRST NATIONWIDE								
31382XUX6	MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,088,577.88		0	\$0.00	NA		\$0.00
Total		45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA		\$0.00
Total		17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00
31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
	C 114 , 4114010	7	\$270,572.00	10070	J	Ψ0.00	T 41 7	U	Ψυ.υι

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Total		4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7	HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA		\$0.00
Total		6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	_ 0	\$0.00
Total		4	\$405,787.46	100%	0	\$0.00			\$0.00
31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total	O HU TUHUUHC	5	\$381,667.80	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	3	\$261,512.17 \$261,512.17	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.0 0
31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00
31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA		\$0.00
Total		612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HW41	Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	()	\$0.00
Total		9	\$495,002.01	100%	0	\$0.00			\$0.00
31384K5C6	FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,871,781.46		0	7 0 1 0 0	NA		\$0.00
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00		0	·	NA		\$0.00
To4-1	Unavailable	242	\$30,678,767.67	97.06%	0	+ 0.00	NA		\$0.00
Total	+	253	\$31,608,767.67	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00

	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA		\$0.00
Total	Onavanable	232	\$26,025,178.84 \$26,403,168.84		0 0		NΑ		\$0.00 \$0.0 0
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31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$380,771.74		0		1111		\$0.00
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	FIRST UNION	1							
31384KVW3	MORTGAGE	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION]			_	
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.0
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2122 (*****	FIRST UNION		027 255	1 [1	d-~
31384KW28	MORTGAGE	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+	A 7 7 7 7	-		1			d
	Unavailable	115	\$15,398,940.99	37.2%	0		NA		\$0.00
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00
	EID 00 * * * * *	+		1	\dashv	1	\longrightarrow		
2120477772	FIRST UNION		φ12.002 = : ·		ار	<u> </u>	* -	1 -	ф <u>о</u> -
31384KW36	MORTGAGE	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	+	\$6.640.656.60	22.42~		ф0 00	***		\$0.00
To 4 1	Unavailable	55	\$6,649,656.60		0	·	NA		\$0.00
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00
	FIRST UNION	+			\dashv	\ 		ш	
31384KW44	MORTGAGE	22	\$2,278,080.28	42.65%	0	\$0.00	NA		\$0.00
111 11 77	CORPORATION		\$2,270,000.20	.2.0370	J	ψυ.υυ	INA	, 0	J-0.00
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,341,225.88	100%	0		1111		\$0.00
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	FIRST UNION	7						_	
31384KWY8	MORTGAGE	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,661,149.16	100%	0	\$0.00			\$0.00
						1			
31384M3H3	NAVY FEDERAL	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		. , ,			·	INA		
Total		62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
	MIANIX DDDDD - Y	+++		1	\dashv	1		1	
31384M3J9	NAVY FEDERAL	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION					·			
<u>Total</u>		81	\$10,651,699.98	100%	0	\$0.00			\$0.00
2120 (7.55-	NAVY FEDERAL	\dashv	#2 2 =	 	\dashv	 			.
31384M3K6	CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
			. ,,	70		+ 0.00		- 3	

31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,496,096.46	100%	0	\$0.00			\$0.00
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31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
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31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,438,638.05	100%	0	\$0.00			\$0.00
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
			. ,						-
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48		0	, , , , ,	NA		\$0.00
,	Unavailable	37	\$2,245,711.27	25.29%	0		NA		\$0.00
Total		139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	·	NA		\$0.00
- ·	Unavailable	17 75	\$2,210,935.87	22.11%	0	·	NA		\$0.00
Total	-	75	\$10,000,131.00	100%	0	\$0.00		U	\$0.00
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	·	NA		\$0.00
<u> </u>	Unavailable	18	\$3,160,191.53	30.86%	0	·	NA		\$0.00
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8		69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	(\$0.00
Total	Chavanabic	104	\$15,000,695.54	100%	0	\$0.00 \$0.00	IVA		\$0.00
lotai		104	\$13,000,073.34	100 /6	U	φυ.υυ			φυ.υυ
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	C	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384Q2E2	COUNTRYWIDE HOME LOANS, INC	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9	COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	C	\$0.00
Total		28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7	COUNTRYWIDE HOME LOANS, INC	18	\$2,318,090.00	42.87%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,089,558.28		0	,	NA	_	\$0.00
Total		37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00
31384Q2T9	COUNTRYWIDE HOME LOANS, INC	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6	COUNTRYWIDE HOME LOANS, INC	1	\$71,484.00	6.07%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA		\$0.00
Total		19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4	COUNTRYWIDE HOME LOANS, INC	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00

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HOME LOANS, INC		·			+ 0.00			\$0.0
Unavailable	1 1	·			· ·	NA		\$0.0
	6	\$420,491.44	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%		+ 0.00	NA		\$0.00
Unavailable	141	\$12,890,117.20	87.72%			NA		\$0.0
	162	\$14,695,029.69	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.0
	10	\$1,470,400.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26%	0	\$0.00	NA		\$0.00
Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.0
	14	\$1,549,796.92	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
	65	\$10,013,257.52	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
	67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
	106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$1,673,458.80	11.14%	0	\$0.00	NA		\$0.00
Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
	103	\$15,020,693.15	100%	0	\$0.00		0	\$0.0
		**************************************	0.170	0	\$0.00	NA	0	¢Ω Ω
COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%		·			\$0.00
	78 89	\$920,389.78 \$9,113,988.64 \$10,034,378.42	9.17% 90.83% 100 %	0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31384QPG2	HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA		\$0.00
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9	COUNTRYWIDE HOME LOANS, INC	19	\$2,553,800.00	25.41%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA		\$0.00
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00
31384QQ48	COUNTRYWIDE HOME LOANS, INC	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA		\$0.00
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31384QR70	HOME LOANS, INC	7	\$899,880.00	7.34%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA		\$0.00
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00
31384QRC9	COUNTRYWIDE HOME LOANS, INC	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00
31384QRD7	COUNTRYWIDE HOME LOANS, INC	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00
31384QRL9	COUNTRYWIDE HOME LOANS, INC	2	\$365,807.80	18%	0	\$0.00	NA		\$0.00
<u></u>	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA		\$0.00
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00
31384QSA2	COUNTRYWIDE HOME LOANS, INC	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00
31384QSJ3	COUNTRYWIDE HOME LOANS, INC	2	\$85,095.86	2.45%	0	\$0.00	NA		\$0.00
<u></u>	Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA		\$0.00
Total		29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00
31384QSZ7	COUNTRYWIDE	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00
31384QT29	COUNTRYWIDE HOME LOANS, INC	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$539,504.19	100%	0	\$0.00		0	\$0.00
31384QTA1	COUNTRYWIDE HOME LOANS, INC	2	\$132,121.79	10.82%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,088,958.67	89.18%	0		NA		\$0.00
Total		14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00
31384QTD5	COUNTRYWIDE HOME LOANS, INC	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA		\$0.00
Total		10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00
31384QTN3	COUNTRYWIDE HOME LOANS, INC	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,678.25	100%	0	\$0.00		0	\$0.00
31384QU35	COUNTRYWIDE HOME LOANS, INC	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,584,651.62	90.37%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QUD3	COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00
31384QUP6	COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	·	NA		\$0.00
	Unavailable	76	\$5,213,004.21	92.52%	0		NA		\$0.00
Total		82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00
31384QUW1	COUNTRYWIDE HOME LOANS, INC	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00

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2129403742	COUNTRYWIDE	17	\$2.625.405.00	27.069	0	¢0.00	NT A		¢ለ ለሳ
31384QV42	HOME LOANS, INC	17	\$2,625,495.00				NA		\$0.00
	Unavailable	23	\$4,290,335.06		0	·	NA		\$0.00
Total		40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91	COUNTRYWIDE HOME LOANS, INC	4	\$656,600.00	5.66%	0	\$0.00	NA		\$0.00
	Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVJ9	COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVP5	COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA		\$0.00
Total		69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVX8	COUNTRYWIDE HOME LOANS, INC	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74	COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5	COUNTRYWIDE HOME LOANS, INC	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QXJ7	COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00			·	NA		\$0.00
	Unavailable	90	\$6,102,079.24	86.61%	0		NA		\$0.00
Total		104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00

31384RCR0 Total 31384RE98	Unavailable CENTEX HOME MORTGAGE	8 8 89	\$531,296.57 \$531,296.57 \$10,877,226.28	100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable		· ·				NA		
	Unavailable		· ·				NA		\$0.00 \$0.00
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Total		46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00
31384RBE0	PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA		\$0.00
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Total	Unavanaule	17	\$1,714,263.04 \$2,032,539.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31384QZV8	COUNTRYWIDE HOME LOANS, INC Unavailable	3	\$318,274.01 \$1,714,265.04	15.66% 84.34%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA		\$0.00
31384QZQ9	COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79%	0	\$0.00	NA		\$0.00
Total		54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
31384QZ89	COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA		\$0.00
31384QYX5	COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59%	0	\$0.00	NA		\$0.00
Total		49	\$2,879,022.12	100%	0	\$0.00		U	\$0.00
77. 4 1	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA		\$0.00
31384QYH0	COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5%	0	\$0.00	NA		\$0.00
Total		7-4	ψ4,550,717.27	100 /6	U	ψ0.00		U	ψ0.00
Total	Unavailable	68 74	\$4,240,528.61 \$4,550,717.27	93.18% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31384QYE7	COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82%	0	\$0.00	NA		\$0.00
Total		7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA		\$0.00
Total		9	φ341,243.03	100 %	U	\$0.00		U	φυ.υυ
31384QY49 Total	Unavailable	9 9	\$541,245.09 \$541,245.09	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31384RHE4	INLAND MORTGAGE	30	\$1,771,228.01	59.04%	0	\$0.00	NA	(\$0.00
JIJOHNILT	CORPORATION Unavailable	19	\$1,771,228.01	40.96%	0	7 0 1 0 0	NA NA		\$0.00
Total	Uliavaliable		· · · · · · · · · · · · · · · · · · ·			·	INA		
Total		49	\$3,000,223.85	100%	0	\$0.00			\$0.00
31384RHG9	INLAND MORTGAGE CORPORATION	18	\$2,116,025.00		0	7 0 1 0 0	NA		\$0.00
	Unavailable	19	\$2,166,145.94	50.59%	0		NA	C	\$0.00
Total		37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00
31384RHL8	INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	C	\$0.00
	Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	C	\$0.00
Total		89	\$8,307,189.00	100%	0	\$0.00			\$0.00
31384RHM6	INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	C	\$0.00
	Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	C	\$0.00
Total		52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00
31384RQ46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	C	\$0.00
	Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	C	\$0.00
Total		132	\$19,481,617.53	100%	0				\$0.00
31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA		\$0.00
	Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA		\$0.00
Total		126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00
31384RQK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	C	\$0.00
	Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	C	\$0.0
Total		13	\$1,191,085.28	100%	0	\$0.00			\$0.0

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31384RQM6	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0.5	\$0.00
Total		85	\$4,425,085.70	100%	0	\$0.00			\$0.00
31384RQQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	05	\$0.00
	Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0.5	\$0.00
Total		42	\$2,173,449.85	100%	0	\$0.00			\$0.00
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31384RQU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	08	\$0.00
	Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0.5	\$0.00
Total		227	\$13,958,051.20	100%	0	\$0.00		0 9	\$0.00
31384RQY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0.5	\$0.00
Total		122	\$17,473,025.09	100%	0	\$0.00		0 5	\$0.00
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31384RRD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0.5	\$0.00
Total		78	\$10,002,509.71	100%	0	\$0.00		0 9	\$0.00
31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0.5	\$0.00

Total		4	\$338,718.12	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31384RXL0	Unavailable	6	\$276,268.36	100%	0	·	NA		\$0.00
Total		6	\$276,268.36	100%	0	\$0.00		0	\$0.0
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31384RXX4	Unavailable	4	\$351,464.02	100%	0		NA		\$0.00
Total		4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384S2Y4	Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$397,546.53		0				\$0.00
31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA		\$0.00
Total		221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK Unavailable	1	\$99,797.38 \$871.247.08		0	·	NA NA		\$0.00
Total	Unavailable	9 10	\$871,247.08 \$971,044.46	89.72% 100%	0	· ·	NA		\$0.00 \$0.0 0
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31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,277,295.68		0		NA		\$0.00
Total		138	\$19,202,858.46	100%	0	\$0.00		_0	\$0.00
31384SM30	HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA		\$0.00
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00
31384SM89	HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00
31384SM97	HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,014,190.11	100%	0				\$0.00

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31384SSA8	HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90			\$0.00	NA		\$0.00
	Unavailable	24	\$3,616,494.85	1		\$0.00	NA		\$0.00
Total		68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%		\$0.00	NA		\$0.00
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98			\$0.00	NA		\$0.00
	Unavailable	25	\$3,246,637.76			\$0.00	NA		\$0.00
Total		120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49			\$0.00	NA		\$0.00
	Unavailable	33	\$4,231,400.00	t t	0	\$0.00	NA		\$0.00
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96				NA		\$0.00
	Unavailable	18	\$2,400,015.88			\$0.00	NA		\$0.00
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,563,575.00		0	\$0.00	NA		\$0.00
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62			\$0.00	NA		\$0.00
	Unavailable	19	\$1,349,894.41	27.89%		\$0.00	NA		\$0.00
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00

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HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.0
CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	በ በ21
Unavailable	1				·			·
	3	\$507,798.81	33.85%	0		NA		\$0.0
	11	\$1,500,151.81	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA		\$0.0
Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.0
	31	\$4,024,167.41	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.0
Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.0
	255	\$18,001,450.86	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.0
Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA		\$0.0
	268	\$40,003,885.46	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.0
Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.0
	128	\$8,018,975.02	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.0
	74	\$10 847 974 16	72 3%	0	\$0.00	NA	0	\$0.0
Chavanaoic	105	\$15,004,166.64	100%	0	\$0.00	1 1/2 1		\$0.0
FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.0
Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.0
	104	\$10,000,644.00	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.0
	95	\$10,000,376.30	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA		\$0.0
Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.0
						- 11 -		\$0.0
	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 12 \$1,447,169.88 \$35.96% 0 \$0.00 Unavailable 19 \$2,576,997.53 64.04% 0 \$0.00 FLEET MORTGAGE 21 \$1,368,932.60 7.6% 0 \$0.00 Unavailable 234 \$16,632,518.26 92.4% 0 \$0.00 FLEET MORTGAGE 27 \$4,100,806.37 10.25% 0 \$0.00 Unavailable 241 \$35,903,079.09 \$9.75% 0 \$0.00 FLEET MORTGAGE 268 \$40,003,885.46 100% 0 \$0.00 FLEET MORTGAGE 30 \$1,787,170.48 22.29% 0 \$0.00 Unavailable 98 \$6,231,804.54 77.71% 0 \$0.00 FLEET MORTGAGE 31 \$4,156,192.48 27.7% 0 \$0.00 FLEET MORTGAGE 31 \$4,156,192.48 27.7% 0 \$0.00 Unavailable 74 \$10,847,974.16 72.3% 0 \$0.00 FLEET MORTGAGE	CORPORATION	CORPORATION

Total		58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA		\$0.00
31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
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Total	SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00			\$0.00
31384TKL0	USAA FEDERAL	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,061.00	100%	0	\$0.00		U	\$0.00
31384TK89	SAVINGS BANK	16	\$1,522,061.00		0	\$0.00	NA		\$0.00 \$0.00
	USAA FEDERAL	 							
Total		38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0		NA		\$0.00
Total		60	\$7,866,334.20	100%	0	\$0.00		U	\$0.00
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20		0	\$0.00	NA		\$0.00
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31384TJ40 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$2,084,645.20 \$2,084,645.20	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00
Total	MONTONOL INOUT	201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384ТНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
	Unavailable	35	\$3,718,571.34		0	\$0.00	NA		\$0.00
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
	Unavailable	9	\$1,355,450.00	1	0	\$0.00	NA		\$0.00
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
	Unavailable	48	\$4,857,145.17	97.14%	0		NA		\$0.00
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00

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31384TR82	SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TY92	Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384U4L5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK,								
31384UG24	FSB	7	\$429,530.47	14.77%	0	,	NA		\$0.00
	Unavailable	46	\$2,478,913.54	85.23%	0	·	NA		\$0.00
Total		53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,467,427.85		0	· ·	NA		\$0.00
Total		44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00
31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA		\$0.00
	Unavailable	187	\$28,393,907.04	91.6%	0		NA		\$0.00
Total		206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,509.61	100%	0	\$0.00			\$0.00

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 	FLAGSTAR BANK,	+		1	Щ	1		<u> </u>	
31384UGT5	FSB	27	\$1,805,381.16		0	,			\$0.00
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA		\$0.00
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00		0	,			\$0.00
	Unavailable	32	\$2,195,764.97	77.97%	0		NA	0	\$0.00
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	_0	\$0.00
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0		NA		\$0.00
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90		0	·			\$0.00
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA		\$0.00
Total		38	\$5,415,402.02	100%	0				\$0.00
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08			, , , ,			\$0.00
	Unavailable	21	\$1,371,363.84		0		NA		\$0.00
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79			·			\$0.00
	Unavailable	52	\$6,733,380.49	18.7%	0		NA		\$0.00
Total		240	\$36,001,058.28	100%	0	\$0.00	1	0	\$0.00
31384UNW0	SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33			·			\$0.00
To4-1	Unavailable	83	\$11,347,443.72	26.98%	_	·	NA		\$0.00
Total		305	\$42,064,381.05	100%	0	\$0.00	' 	0	\$0.00
31384UPA6	SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03			·			\$0.00
	Unavailable	41	\$2,632,549.44		0	·			\$0.00
Total		133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00
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31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,044.49	100%	0	\$0.00			\$0.00
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31384US47	CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	,	NA		\$0.00
	Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA		\$0.00
Total		80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54	CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	,	NA		\$0.00
	Unavailable	4	\$282,394.56		0	\$0.00	NA		\$0.00
Total		18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88	CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total	WORT G/TGE IT C	38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
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31384USZ8	CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UUE2	Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA		\$0.00
Total		216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA		\$0.00
Total		223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	23	\$2,472,120.93 \$2,472,120.93		0		INA		\$0.00 \$0.0 0
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31384UVT8	Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	9	\$790,362.67 \$790,362.67	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00

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31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43		0	·	NA		\$0.00
	Unavailable	22	\$2,451,614.87	48.65%	0		NA		\$0.00
Total		49	\$5,039,748.30	100%	0	\$0.00]	0	\$0.00
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31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	·	NA		\$0.00
	Unavailable	30	\$3,883,582.19	1	0	·	NA		\$0.00
Total		40	\$5,031,572.12	100%	0	\$0.00		0	\$0.00
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,298,425.00		0	\$0.00	NA		\$0.00
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	COM111111	16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
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31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00
31384VC75	SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,894,491.30	100%	0	\$0.00		_0	\$0.00
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31384VD33	SUNTRUST MORTGAGE INC	13	\$1,552,639.93		0	,	NA		\$0.00
	Unavailable	50	\$7,709,839.19		0	·	NA		\$0.00
Total		63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA		\$0.00
70tal	Onavanault	64	\$9,264,560.34 \$ 9,264,560.34		0		INA		\$0.00 \$0.00
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31384VDA7	SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA		\$0.00
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDG4	SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	()	\$0.00
Total		82	\$4,804,003.16		0				\$0.00
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31384VDH2	MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA		\$0.00
Total		96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
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31384VDP4	SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA		\$0.00
Total		34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1	SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA		\$0.00
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
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31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA		\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00			\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00		0	·	NA		\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA		\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA		\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00
31384VEN8	GMAC MORTGAGE	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00
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31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59		0	,	NA		\$0.00
	Unavailable	10	\$931,734.73	28.02%	0		NA		\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	,	NA		\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	·	NA		\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	,	NA		\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	·	NA		\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VFV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,976,176.48	100%	0		_ , , , ,		\$0.00
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$425,600.00	4.01%	0		NA		\$0.00
Total		73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2S8	GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,850.00	32.91%	0		NA		\$0.00
Total		14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	·	NA		\$0.00
Total		79	\$10,682,259.11	100%	0	\$0.00]	0	\$0.00
31384W2U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00

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Total		54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
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31384W3N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA		\$0.00
Total		122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
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31384W4R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00

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31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA		\$0.00
Total	Unavailable	1 21	\$73,915.00 \$1,582,382.41	4.67% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		21	\$1,562,562.41	100%	U	\$0.00		U	ֆ Մ.ՄՄ
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$482,318.91	100%	0	\$0.00	1171		\$0.00
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31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,905.31	100%	0	\$0.00			\$0.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA		\$0.00
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
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31384WS84 Total	Unavailable	561 561	\$74,166,550.81 \$74,166,550.81	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31384WU40	SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA		\$0.00
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WUL2	SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00

Total		75	\$4,988,391.08	100%	0	\$0.00			\$0.00
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31384WUM0	SUNTRUST MORTGAGE INC	5	\$613,704.66		0	,	NA		\$0.00
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA		\$0.00
Total		25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8	SUNTRUST MORTGAGE INC	23	\$3,320,826.95		0	,	NA		\$0.00
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA		\$0.00
Total		79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7	SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA		\$0.00
Total		111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0	SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA		\$0.00
Total		98	\$6,142,685.84	100%	0	\$0.00			\$0.00
31384WUW8	SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA		\$0.00
Total		117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00
31384WV56	OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,233,010.04			·	NA		\$0.00
Total	<u> </u>	29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00
31384WV64	OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53			·	NA		\$0.00
	Unavailable	84	\$12,727,923.40		0	\$0.00	NA		\$0.00
Total		116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00
31384WV72	OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	·	NA		\$0.00
Fat-1	Unavailable	52	\$3,356,087.36		0	\$0.00	NA		\$0.00
<u>Fotal</u>		94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00
31384WV80	OLD KENT MORTGAGE	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00
31384WVE7	SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00
31384WVH0	SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,950.63	52.89%	0		NA		\$0.00
Total		17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA		\$0.00
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26		0	,	NA		\$0.00
	Unavailable	11	\$754,185.67	45.46%	0		NA		\$0.00
Total		24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,150.00	65.38%	0		NA		\$0.00
Total		9	\$1,168,825.28	100%	0	\$0.00		0	\$0.0 0
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY38	Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00
31384WYG9	TOWN AND COUNTRY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00

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Total	COMPANY	6	\$222 11 <i>5</i> 71	100%	0	\$0.00		Λ	\$0.00
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31384WYH7	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,331.97	100%	0	\$0.00		0	\$0.00
31384WYJ3	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$884,484.97	100%	0	\$0.00		0	\$0.00
31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$1,973,460.44 \$1,973,460.44	100%	0	\$0.00 \$0.00	INA		\$0.00
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31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA		\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0		NA		\$0.00
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00
31384XBR8	CHASE MANHATTAN MORTGAGE	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.0 0
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00
31384XCN6		4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	C	\$0.00
Total		22	\$4,090,517.18	1	0	\$0.00			\$0.00
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,986,798.09	1	0	\$0.00			\$0.00
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31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA		\$0.00
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA		\$0.00
Total		146	\$21,397,499.47	100%	0	\$0.00		_0	\$0.00
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31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,271,654.78	1		\$0.00			\$0.00
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31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00
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31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA		\$0.00
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA		\$0.00
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00
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31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,144,182.48	100%	0	\$0.00		_0	\$0.00
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31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA		\$0.00
Total		133	\$15,404,383.38	100%	0	\$0.00	_	0	\$0.00

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	CHASE MANHATTAN								
31384XDR6	MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22		0	·	NA		\$0.00
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA		\$0.00
Total		12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA		\$0.00
Total		73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00
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31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,648,364.02	100%	0	\$0.00			\$0.00
31384XDX3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00
31384XE61	WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA		\$0.00
Total		38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00
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31384XEH7	REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	·	NA		\$0.00
Total		77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00
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31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00

Total		98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00
31384XG69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76		0	·	NA		\$0.00
Total		9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00
31384XGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00
31384XGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00
31384XH35	USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00
31384XH50	USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,897,550.98	100%	0	\$0.00		0	\$0.00
31384XJ33	FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,188,034.78	27.92%	0		NA		\$0.00
Total		111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,930.91	18.73%	0		NA		\$0.00
Total		105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00
31384XK23	CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA		\$0.00

	Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK49	Unavailable	58	\$4,769,294.00	100%	0		NA		\$0.00
Total		58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00
21294VVT4	CDOWN DANK ESD	72	\$7.271.409.42	53.53%	0	\$0.00	NA		\$0.00
31384XKT4	CROWN BANK FSB Unavailable	54	\$7,371,408.42 \$6,398,258.74	46.47%	0	\$0.00	NA NA		\$0.00
Total	Unavanable	126	\$13,769,667.16	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
Total		120	\$13,702,007.10	100 /6	- 0	φυ.υυ		U	φυ.υι
31384XKV9	CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA		\$0.00
Total		19	\$1,266,394.65	100%	0	\$0.00			\$0.00
31384XKX5	CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00
31384XN20	HOMESIDE LENDING, INC	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38	HOMESIDE LENDING, INC	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00
31384XN79	HOMESIDE LENDING, INC	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$989,850.00				NA		\$0.00
Total		15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNV6	MORGAN STANLEY DEAN WITTER	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
	CREDIT CORPORATION	_,	φε, ιε τ, τε στο σ	10076	Ü	Ψο.	1 11 2	Ŭ	Ψ 0.00
Total		27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
	HOMESIDE LENDING,								
31384XNX2	INC	9	\$995,469.06		0	·	NA		\$0.00
	Unavailable	88	\$10,096,729.09	91.03%	0	40.00	NA		\$0.00
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0	HOMESIDE LENDING,	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00
	INC								

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	Unavailable	51	\$4,457,060.72	80.23%	0		NA		\$0.00
Total		60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7	HOMESIDE LENDING, INC	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00
31384XQL5	Unavailable	5	\$680,328.70		0		NA		\$0.00 \$0.0 0
Total		5	\$680,328.70	100%	U	\$0.00		U	\$0.0 (
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA		\$0.00
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	·	NA		\$0.00
	Unavailable	135	\$19,953,670.12	96.61%	0		NA		\$0.00
Total		141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40	Unavailable	29	\$3,148,967.35		0	·	NA		\$0.00
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00

	DOWNEY SAVINGS				$_{i}$ \neg				
31384XV54	AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,896,472.50	100%	0	\$0.00		_0	\$0.00
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31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,699,897.87	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63		0	·	NA		\$0.00
Total		10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,204,746.12	100%	0	\$0.00		_0	\$0.00
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$610,619.26	100%	0	\$0.00		_0	\$0.00
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31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30			, , , , ,	NA		\$0.00
	Unavailable	38	\$4,392,533.00				NA		\$0.00
Total		191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76				NA		\$0.00
	Unavailable	18	\$1,495,763.29				NA		\$0.00
Total		80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	· .	NA		\$0.00
	Unavailable	2	\$326,750.00		1	1	NA		\$0.00
Total	+	15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,119,130.69	100%	0	\$0.00		0	\$0.00
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$836,712.40	100%	0	\$0.00		0	\$0.00
31384YC20 Total	Unavailable	19 19	\$1,502,627.24 \$1,502,627.24	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		19	\$1,302,027.24	100 %	U	\$0.00		U	φυ.υι
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,143.54	100%	0	\$0.00		0	\$0.00
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,287.09	100%	0	\$0.00		0	\$0.00
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00

31384YCK0	Unavailable	110	\$6,033,726.35		0	\$0.00	NA		\$0.00
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
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31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA		\$0.00
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$1,995,235.22 \$1,995,235.22	100%	0	\$0.00 \$ 0.00	11/1		\$0.00
1 Otal		44	φ1,773,433.44	100 %		φυ.υυ			φυ.υυ
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,899,700.00		0		NA		\$0.00
Total		43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60		0	·	NA		\$0.00
	Unavailable	2	\$386,111.54		0	\$0.00	NA		\$0.00
Total		14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	·	NA		\$0.00
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA		\$0.00
Total		20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00

Total		169	\$20,072,546.05	100%	0	\$0.00	$\overline{}$		\$0.00
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31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58		0	,	NA		\$0.00
	Unavailable	3	\$423,028.71	13.74%	0		NA		\$0.00
Total		39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61			7 3 3 3	NA		\$0.00
	Unavailable	20	\$3,095,970.38		0	·	NA		\$0.00
Total		72	\$10,000,585.99	100%	0	\$0.00	<u> </u>	0	\$0.00
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%		, , , ,	NA		\$0.00
	Unavailable	44	\$2,680,581.47	22.01%	0		NA		\$0.00
Total		202	\$12,176,848.49	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	,	NA		\$0.00
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA		\$0.00
Total		85	\$5,538,269.46	100%	0			0	\$0.00
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,493,002.39	11.73%	0	·	NA		\$0.00
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLX2	NVR MORTGAGE FINANCE INC	33	\$3,828,322.00	98.13%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$73,000.00		 	·	NA		\$0.00
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,222,738.66	100%	0				\$0.00
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total	OnavanaUlC	144 144	\$23,037,618.27 \$23,037,618.27	100%	0		NA		\$0.00 \$0.00
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA		\$0.00
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
3138AVT55	Unavailable	33	\$2.250.000.04	100%	0	\$0.00	NT A	-	\$0.00
31384YT55 Total	Onavanable	33	\$2,250,896.84 \$2,250,896.84		0	· ·	NA		\$0.00 \$0.0 0
Гotal		53	\$2,250,896.84	100%	U	50.00		- 0	1.8U.UU

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31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total	COMI ANT	775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6 Total	Unavailable	22 22	\$1,540,631.11 \$1,540,631.11	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31384YVL7 Total	Unavailable	30 30	\$1,254,017.68 \$1,254,017.68	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31384YW85	COUNTRYWIDE HOME LOANS, INC	2	\$327,000.00		0		NA		\$0.00
Total	Unavailable	40 42	\$6,287,862.79 \$6,614,862.79	95.06% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31384YWV4	COUNTRYWIDE HOME LOANS, INC	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	59 83	\$5,660,880.44 \$7,572,504.44	74.76% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31384YX43	COUNTRYWIDE HOME LOANS, INC	5	\$733,300.00		0		NA		\$0.00
Total	Unavailable	25 30	\$3,778,548.02 \$4,511,848.02	83.75% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31384YX50	COUNTRYWIDE HOME LOANS, INC	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	17 22	\$1,849,349.77 \$2,503,949.77	73.86% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31384YXA9	COUNTRYWIDE	12	\$680,298.00		0		NA		\$0.00
5130117417	HOME LOANS, INC Unavailable	67	\$4,447,942.67	86.73%	0		NA		\$0.00
Total		79	\$5,128,240.67	100%	0	\$0.00			\$0.00
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31384YY34	COUNTRYWIDE HOME LOANS, INC	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA		\$0.00
Total		14	\$976,480.00	100%	0	\$0.00		0	\$0.00
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31384YYE0	COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,737,599.60	98.21%	0		NA		\$0.00
Total		61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7	COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94		0	,	NA		\$0.00
	Unavailable	51	\$4,818,171.55		0	· · · · · ·	NA		\$0.00
Total		59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9	COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00		0	·	NA		\$0.00
	Unavailable	25	\$1,595,174.94		0		NA		\$0.00
Total		26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
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31384YYS9	COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00			,	NA		\$0.00
	Unavailable	58	\$3,691,227.26		0	· · · · · ·	NA		\$0.00
Total		59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3	COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA		\$0.00
Total	C 114 Y 4114UIC	101	\$7,331,729.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31385A2L0	CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
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31385A2N6	CHARTER ONE BANK FSB	81	\$7,373,963.41	100%		·	NA		\$0.00
Total		81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1	CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
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31385A2Q9	CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$36,771,660.66	100%	0	\$0.00		_0	\$0.00
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31385A2R7	CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5	CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0	CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8	CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6	CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA		\$0.00
Total		115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4	CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Z9	CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3B1	CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3M7	CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00
31385A3Q8	CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00
31385A3R6	CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00
31385A3S4	CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00

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31385A3U9	CHARTER ONE BANK	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
	FSB					,	1171		
Total		30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00
31385A4J3	OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00
31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00
31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%		·	NA		\$0.00
Total		3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	·	NA		\$0.00
	Unavailable	28	\$3,876,361.55		0	·	NA		\$0.00
Total		354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00

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31385BB53	RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,237.59	4.88%	0		NA		\$0.00
Total		54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00
31385BBZ7	RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,933.81	2.33%	0	·	NA		\$0.00
Total		230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BFY6	NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385ВН81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385ВН99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28	DLJ MORTGAGE CAPITAL INC	89	\$10,227,324.37	100%	0	\$0.00	NA		\$0.00
Total		89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36	DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44	DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00
31385BM77	DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00

	409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
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DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
	28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00
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DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100%	0	\$0.00	NA		\$0.00
	18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
CALITAL INC	390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
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DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
	86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%			NA		\$0.00
	60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00
DL I MORTGAGE								
CAPITAL INC	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
	365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
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DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100%	0	\$0.00	NA		\$0.00
	93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
CALITAL INC	50	\$5,151,451,49	100%	0	\$0.00		0	\$0.00
		1 2 7 2 7 2 2 2						
DLJ MORTGAGE CAPITAL INC	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
	9	\$697,109.44	100%	0	\$0.00		0	\$0.00
								<u> </u>
DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100%	0	\$0.00	NA		\$0.00
	81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00
DI I MODEC : CE								
DLJ MORTGAGE CAPITAL INC	61	\$5,284,103.63	100%		·	NA		\$0.00
	61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00
	36	\$2 010 437 71	100%	0	\$0.00	NΔ	n	\$0.00
	DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC	DLJ MORTGAGE 28	DLJ MORTGAGE CAPITAL INC 28 \$3,644,391.46 DLJ MORTGAGE CAPITAL INC 18 \$3,250,790.27 DLJ MORTGAGE CAPITAL INC 390 \$53,373,092.93 DLJ MORTGAGE CAPITAL INC 86 \$11,329,588.29 DLJ MORTGAGE CAPITAL INC 60 \$6,211,327.99 DLJ MORTGAGE CAPITAL INC 50 \$5,151,451.49 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 50 \$5,151,451.49 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 DLJ MORTGAGE CAPITAL INC 61 \$5,284,103.63	DLJ MORTGAGE CAPITAL INC 28 \$3,644,391.46 100% DLJ MORTGAGE CAPITAL INC 18 \$3,250,790.27 100% 18 \$3,250,790.27 100% DLJ MORTGAGE CAPITAL INC 390 \$53,373,092.93 100% DLJ MORTGAGE CAPITAL INC 86 \$11,329,588.29 100% DLJ MORTGAGE CAPITAL INC 60 \$6,211,327.99 100% DLJ MORTGAGE CAPITAL INC 60 \$6,211,327.99 100% DLJ MORTGAGE CAPITAL INC 50 \$40,010,701.96 100% DLJ MORTGAGE CAPITAL INC 93 \$9,572,137.47 100% DLJ MORTGAGE CAPITAL INC 93 \$9,572,137.47 100% DLJ MORTGAGE CAPITAL INC 94 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% DLJ MORTGAGE CAPITAL INC 10 \$5,284,103.63 100%	DLJ MORTGAGE CAPITAL INC 28 \$3,644,391.46 100% 0 DLJ MORTGAGE CAPITAL INC 18 \$3,250,790.27 100% 0 DLJ MORTGAGE CAPITAL INC 390 \$53,373,092.93 100% 0 DLJ MORTGAGE CAPITAL INC 390 \$53,373,092.93 100% 0 DLJ MORTGAGE CAPITAL INC 86 \$11,329,588.29 100% 0 DLJ MORTGAGE CAPITAL INC 60 \$6,211,327.99 100% 0 DLJ MORTGAGE CAPITAL INC 365 \$40,010,701.96 100% 0 DLJ MORTGAGE CAPITAL INC 365 \$40,010,701.96 100% 0 DLJ MORTGAGE CAPITAL INC 365 \$40,010,701.96 100% 0 DLJ MORTGAGE CAPITAL INC 50 \$5,151,451.49 100% 0 DLJ MORTGAGE CAPITAL INC 93 \$9,572,137.47 100% 0 DLJ MORTGAGE CAPITAL INC 93 \$9,572,137.47 100% 0 DLJ MORTGAGE CAPITAL INC 93 \$9,572,137.47 100% 0 DLJ MORTGAGE CAPITAL INC 94 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 9 \$697,109.44 100% 0 DLJ MORTGAGE CAPITAL INC 81 \$6,602,988.51 100% 0 DLJ MORTGAGE CAPITAL INC 81 \$6,602,988.51 100% 0 DLJ MORTGAGE CAPITAL INC 81 \$5,284,103.63 100% 0	DIJ MORTGAGE 28 \$3,644,391.46 100% 0 \$0.00	DIJ MORTGAGE 28 \$3,644,391.46 100% 0 \$0.00 NA	DLJ MORTGAGE 28 \$3,644,391.46 100% 0 \$0.00 NA 0

	DLJ MORTGAGE CAPITAL INC			Ju				L	
Total		36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00
31385BPW9	DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7	DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%		,	NA		\$0.00
Total		146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5	DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA		\$0.00
Total		264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2	DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA		\$0.00
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1	DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,749.78	100%	0	\$0.00		_0	\$0.00
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CORPORATION					Ţ			
FIRSTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00) NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00) NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00) NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00) NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00) NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0 \$0.0
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0 \$0.0
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0 \$0.0
Total		227	\$30,532,213.32	100%	0	\$0.00		0 \$0.0
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0 \$0.0
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0 \$0.0
		8	\$726,002.00	0.13%	0	\$0.00	NA	0 \$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC	5	\$551,271.33	0.1%	0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0 \$0.0
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0 \$0.0
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0 \$0.0
		1	\$140,000.00	0.02%	0	\$0.00	NA	0 \$0.0

EXCHANGE FINANCIAL CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00) NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00) NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00) NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00) NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00) NA	0	\$0.00
FORTRESS MORTGAGE, INC	18	\$2,552,331.31	0.44%	0	\$0.00) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,166,500.00	0.2%	0	\$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00) NA	0	\$0.00
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$424,556.57	0.07%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY (NAMC)			, 					
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00) NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$546,443.71	0.09%	0	\$0.00) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$273,200.00	0.05%	0	\$0.00) NA	0	\$0.00
PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00) NA	0	\$0.00
RATE ONE HOME LOANS INC	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00) NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00) NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00) NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA		\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA		\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0.00
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31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00			\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00
MC	BRENTON MORTGAGES, INC	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00

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2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00
29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00
5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00
3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00
54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00
3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00
17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00
45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00
2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00
144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00
135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00
12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00
45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00
3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00
57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00
27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00
	555 29 5 3 5 3 17 45 2 144 135 12 45 3 1 57	\$55 \$59,185,515.38 29 \$2,993,918.57 5 \$526,365.77 3 \$516,450.00 5 \$502,006.21 54 \$6,615,384.20 3 \$469,790.33 17 \$1,933,891.00 45 \$5,507,900.00 2 \$242,812.76 144 \$18,997,125.92 135 \$14,921,541.49 12 \$816,700.00 45 \$6,156,395.00 3 \$362,300.00 1 \$99,750.00 57 \$5,999,077.86	555 \$59,185,515.38 9.59% 29 \$2,993,918.57 0.49% 5 \$526,365.77 0.09% 3 \$516,450.00 0.08% 5 \$502,006.21 0.08% 54 \$6,615,384.20 1.07% 3 \$469,790.33 0.08% 17 \$1,933,891.00 0.31% 45 \$5,507,900.00 0.89% 2 \$242,812.76 0.04% 144 \$18,997,125.92 3.08% 135 \$14,921,541.49 2.42% 12 \$816,700.00 0.13% 45 \$6,156,395.00 1% 3 \$362,300.00 0.06% 1 \$99,750.00 0.02% 57 \$5,999,077.86 0.97%	555 \$59,185,515.38 9.59% 0 29 \$2,993,918.57 0.49% 0 5 \$526,365.77 0.09% 0 3 \$516,450.00 0.08% 0 54 \$6,615,384.20 1.07% 0 3 \$469,790.33 0.08% 0 17 \$1,933,891.00 0.31% 0 45 \$5,507,900.00 0.89% 0 2 \$242,812.76 0.04% 0 144 \$18,997,125.92 3.08% 0 12 \$816,700.00 0.13% 0 45 \$6,156,395.00 1% 0 45 \$6,156,395.00 1% 0 3 \$362,300.00 0.06% 0 1 \$99,750.00 0.02% 0 57 \$5,999,077.86 0.97% 0	555 \$59,185,515.38 9.59% 0 \$0.00 29 \$2,993,918.57 0.49% 0 \$0.00 5 \$526,365.77 0.09% 0 \$0.00 3 \$516,450.00 0.08% 0 \$0.00 54 \$6,615,384.20 1.07% 0 \$0.00 3 \$469,790.33 0.08% 0 \$0.00 45 \$5,507,900.00 0.31% 0 \$0.00 2 \$242,812.76 0.04% 0 \$0.00 144 \$18,997,125.92 3.08% 0 \$0.00 12 \$816,700.00 0.13% 0 \$0.00 45 \$6,156,395.00 1% 0 \$0.00 45 \$6,156,395.00 1% 0 \$0.00 3 \$362,300.00 0.06% 0 \$0.00 57 \$5,999,077.86 0.97% 0 \$0.00	555 \$59,185,515.38 9.59% 0 \$0.00 NA 29 \$2,993,918.57 0.49% 0 \$0.00 NA 5 \$526,365.77 0.09% 0 \$0.00 NA 3 \$516,450.00 0.08% 0 \$0.00 NA 5 \$502,006.21 0.08% 0 \$0.00 NA 54 \$6,615,384.20 1.07% 0 \$0.00 NA 3 \$469,790.33 0.08% 0 \$0.00 NA 17 \$1,933,891.00 0.31% 0 \$0.00 NA 45 \$5,507,900.00 0.89% 0 \$0.00 NA 144 \$18,997,125.92 3.08% 0 \$0.00 NA 135 \$14,921,541.49 2.42% 0 \$0.00 NA 12 \$816,700.00 0.13% 0 \$0.00 NA 45 \$6,156,395.00 1% 0 \$0.00 NA 1 \$99,750.00 0.02% 0 \$0.00 NA 57 \$5,999,077	555 \$59,185,515.38 9.59% 0 \$0.00 NA 0 29 \$2,993,918.57 0.49% 0 \$0.00 NA 0 5 \$526,365.77 0.09% 0 \$0.00 NA 0 3 \$516,450.00 0.08% 0 \$0.00 NA 0 5 \$502,006.21 0.08% 0 \$0.00 NA 0 3 \$469,790.33 0.08% 0 \$0.00 NA 0 17 \$1,933,891.00 0.31% 0 \$0.00 NA 0 45 \$5,507,900.00 0.89% 0 \$0.00 NA 0 2 \$242,812.76 0.04% 0 \$0.00 NA 0 144 \$18,997,125.92 3.08% 0 \$0.00 NA 0 12 \$816,700.00 0.13% 0 \$0.00 NA 0 45 \$6,156,395.00 1% 0 \$0.00 NA

MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	95	\$11,338,419.69			\$0.00	NA		\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00
	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00

_uga.	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84			·			\$0.00
	WEBSTER BANK	11			_	·	1	_	\$0.00
	Unavailable	2,661					1		\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00			·			\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATION CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00) NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00) NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00) NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00
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	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,621	\$179,151,035.81	100%	0	\$ 0.00	IVA		\$0.00
Total		1,021	φ177,131,033.01	100 /0	U	ψ0.00			ΨΟ.ΟΟ
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA		\$0.00
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS	HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MACO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY INC./NORTH AMERICAN MORTGAGE COMPANY INC./NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK I OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS 2 1 1 1 1 1 1 1 1 1 1 1 1	HOME LOANS, INC S3,069,839.21	HOME LOANS, INC S0 \$3,069,839.21 4.29%	HOME LOANS, INC S3,069,839.21 4.29% U	HOME LOANS, INC	HOME LOANS, INC 30 \$3,069,839,21 4.29% 0 \$0.00 NA	HOME LOANS, INC 30 \$3,069,839.21 4.29% 0 \$0.00 NA 0

	FEDERAL INATIONAL WORTG	., (0,2)							ı
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
-	CITIMORTGAGE, INC	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00						\$0.00
	Unavailable	193	\$15,953,536.06		0				\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00
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31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0.00
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31371JM68	HOMESIDE LENDING, INC	13	\$1,358,567.73			·			\$0.00
	Unavailable	1	\$105,034.06					_	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%					\$0.00
	Unavailable	15	\$1,086,140.02						\$0.00
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00
31371JMN1	COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0				\$0.00
	Unavailable	102	\$8,205,576.50		0				\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8	COUNTRYWIDE HOME LOANS, INC	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
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31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00						\$0.00
		5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA		\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00
		16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,353.57	100%	0	\$0.00		0	<u>\$0.00</u>
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$518,718.87	100%	0	\$0.00		0	\$0.00
31371QWL8	CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79		0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,005,124.80		0	\$0.00	NA		\$0.00
Total		20	\$1,992,664.16	100%	0	\$0.00		0	<u>\$0.00</u>
31377NXA2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31377NXK0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA		\$0.00
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA		\$0.00
Total		284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA		\$0.00
Total		39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA		\$0.00
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA		\$0.00
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0.00
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$644,282.44	100%	0	\$0.00			\$0.00
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31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00			\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46		0		NA		\$0.00
	Unavailable	26	\$3,325,142.60		0	· ·	NA		\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
3128/LIW/66	Unavailabla		\$265 506 26	100%		\$0.00	NT A		\$0.00
31384HW66	Unavailable	7	\$365,586.36 \$365,586.36		0		NA		
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48		0	,	NA		\$0.00
	Unavailable	4	\$558,364.72	55.17%	0		NA		\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		_0	\$0.00
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31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43		0	\$0.00	NA		\$0.00
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA		\$0.00
Total		43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	·	NA		\$0.00
	Unavailable	115	\$14,762,520.81	39.3%	0	,	NA		\$0.00
Total		297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82				NA		\$0.00
	Unavailable	101	\$12,420,480.63		0		NA		\$0.00
Total		222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50			·	NA		\$0.00
	Unavailable	7	\$491,516.47	20.83%	0	· ·	NA		\$0.00
Total		25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91		0	·	NA		\$0.00
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00

Total		48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00
31384PCB9	FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	·	NA		\$0.00
Total		141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,797.09	100%	0	\$0.00		0	\$0.00
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00
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31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,697.45	100%	0	\$0.00		0	\$0.00
31384RBX8	PNC MORTGAGE	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00
	CORP. OF AMERICA		· · ·			·	11/1		
Total		40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00
31384RCL3	Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$858,495.81	100%	0	\$0.00		0	\$0.00
31384RCM1	Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$526,725.13	100%	0	\$0.00			\$0.00
31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00
31384RH61	INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA		\$0.00
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA		\$0.00
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA		\$0.00
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00

Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA		\$0.00
Total		10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA		\$0.00
Total		70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA		\$0.00
Total		12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384SZL6	Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total	CIR. MIMOIC	12	\$1,367,199.01	100%	0	\$0.00	1111		\$ 0.00
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31384T4R5		13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
Total		13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,651.00	100%	0	\$0.00		0	\$0.00
	FLEET MORTGAGE		4						
31384TBQ9	CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,328.52	100%	0	\$0.00		0	\$0.00
31384TBT3	FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00
31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,723,519.30		0	·	NA		\$0.00
Total		16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFK8	COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00
31384TFM4	COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2	COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00		0	t - t	NA		\$0.00
Total		27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,690,959.28		0	·	NA		\$0.00
Total		112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
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31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	89	\$13,357,283.29	100%	0	·	1111		\$0.00
Total		0,	ψ10,007,200.25	100 /0	·	φοισσ			ΨΟΙΟΟ
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA		\$0.00
	Unavailable	134	\$13,519,131.30		0	,	NA		\$0.00
Total		169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total		189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62		0	, , , , ,	NA		\$0.00
	Unavailable	88	\$14,225,591.40	73.78%	0	· ·	NA		\$0.00
Total		118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$4,370,589.36		0	· ·	NA		\$0.00
Total		46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	С	\$0.00
Total		7	\$1,048,496.66		0	\$0.00		1	\$0.00
31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA		\$0.00
Total		27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
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31384U6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	С	\$0.00
	Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,138,554.39	100%	0	1		+	\$0.00
31384U6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	C	\$0.00
Total		268	\$16,422,186.41	100%				-	\$0.00
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31384U6R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	C	\$0.00
Total		106	\$5,933,939.91	100%	0	\$0.00		_0	\$0.00
31384U6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	О	\$0.00

	Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,272,748.80	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00
31384U7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	_0	\$0.00
Total		126	\$20,108,712.82	100%	0			_	\$0.00
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31384UNY6	CITIMORTGAGE, INC	394	\$53,194,448.98		0		NA	_	\$0.00
	Unavailable	99	\$11,750,493.54	18.09%	0		NA		\$0.00
Total	_	493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8	CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	0	·	NA		\$0.00
Total	Unavailable	24	\$2,102,044.79	26.28%	0	·	NA		\$0.00
Total	+	69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5	CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	_0	\$0.00
	Unavailable	60	\$8,276,462.61	16.12%	0	·	NA		\$0.00
Total		342	\$51,343,101.85	100%	0				\$0.00
31384UPK4	CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,612.62	20.11%	0	·	NA		\$0.00
Total		9	\$1,032,500.46	100%	0		. 1/1		\$0.00
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31384UPL2	CITIMORTGAGE, INC	7	\$798,797.78	38.92%	0	\$0.00	NA	_0	\$0.00
	Unavailable	12	\$1,253,512.53	61.08%	0		NA	_	\$0.00
Total		19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00
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31384UPS7	CITIMORTGAGE, INC	17	\$1,243,503.07	63.45%	0		NA		\$0.00
T-4-1	Unavailable	10	\$716,374.37	36.55%	0	·	NA		\$0.00
Total		27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00
31384UPT5	CITIMORTGAGE, INC	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
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	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
212217777	CYTTY CODTTO LOT TWO	1.6	****	02.00~	0	40.00	27.1		40.00
31384UPU2	CITIMORTGAGE, INC	16	\$991,562.64	82.89%	0	\$0.00	NA		\$0.00
-	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	_	\$0.00
Total		19	\$1,196,200.81	100%	0	\$0.00		0	<u>\$0.00</u>
31384UPV0	CITIMORTGAGE, INC	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,999,374.21	100%	0	\$0.00		0	<u>\$0.00</u>
31384UPW8	CITIMORTGAGE, INC	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA		\$0.00
Total	O NW 1 WILLIAM 1	128	\$14,040,987.63	100%	0	\$0.00	1,12		\$0.00
31384UPX6	CITIMORTGAGE, INC	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
51364UPA0	Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Oliavaliable	15	\$2,240,954.13	100%	0	\$0.00	INA		\$0.00 \$0.00
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31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
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31384UTJ3	CITIMORTGAGE, INC	3	\$190,303.43	11.45%	0	\$0.00	NA	_	\$0.00
	Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA		\$0.00
Total		24	\$1,661,772.77	100%	0	\$0.00		0	<u>\$0.00</u>
31384UTL8	CITIMORTGAGE, INC	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,531,533.28	100%	0	\$0.00		0	<u>\$0.00</u>
31384UTM6	CITIMORTGAGE, INC	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00
5130+C11v10	Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA		\$0.00
Total	Chavanasie	37	\$5,428,253.82	100%	0	\$0.00	11/1		\$0.00
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31384UUN2	CITIMORTGAGE, INC	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00
Total	,	98	\$11,885,398.78	100%	0	\$0.00			\$0.00
31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0	HOMESTREET BANK	11	\$1.667.251.60	100%	0	\$0.00	NA	0	\$0.00
Total	HOWIESTREET DANK	11	\$1,667,351.69 \$1,667,351.69	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,619,534.99	100%	0	1			\$0.0
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,482,707.97	100%	0	\$0.00			\$0.0
31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$1,432,030.76	100%	0	\$0.00		_0	\$0.0
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48		0	\$0.00	NA		\$0.0
Total		84	\$5,069,978.48	100%	0	\$0.00		0	\$0.0
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%			NA		\$0.0
Total		251	\$32,052,795.51	100%	0	\$0.00		0	\$0.0
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$164,941.33		0		NA		\$0.0
Total		31	\$3,132,912.27	100%	0	\$0.00		0	\$0.0
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,166,939.35		0	,	NA		\$0.
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$0.
		12	**************************************	22.2107		\$2.00			100
31384WPJ3	1	12	\$975,600.00	83.81%	0	\$0.00	NA	U	\$0.

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	MORTGAGE, INC.			, ,	, 1	1	J	ı	
	DBA POPULAR HOME			, ,	, 1	1	J	ı	
	MORTGAGE			, ,	, 1	1	J	ı	
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	(\$0.00
Total		14	\$1,164,100.00	100%	0	1 1			\$0.00
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	POPULAR	$\overline{}$,	, —				†
	MORTGAGE, INC.	3.4			ا ا	±2.20		١,	
31384WPL8	DBA POPULAR HOME	24	\$2,232,171.53	96.39%	0	\$0.00	NA	Ü	\$0.00
<u> </u>	MORTGAGE	\perp		,	, _]			ı _	
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	С	\$0.00
Total		26	\$2,315,664.53		0	\$0.00			\$0.00
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$480,654.98		0	1 1			\$0.00
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31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$479,664.78		0	†			\$0.00
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-1-0-4887870-1	SUNTRUST	20	\$2.525.0K9.90	15.260		фо ОО	NT A	$\overline{}$	20.00
31384WV31	MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	U	\$0.00
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	C	\$0.00
Total		114	\$17,741,161.83		0	†			\$0.00
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-122477700	SUNTRUST	4.5	\$2.701.700.50	27.2207		\$2.00	NT A		2000
31384WVQ0	MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	U	\$0.00
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	C	\$0.00
Total		118	\$7,481,232.77	100%	0	† - · · · · · · · · · · · · · · · · · ·			\$0.00
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	SUNTRUST		*525.254.4 7	::550		\$2.00	774		÷2.00
31384WVT4	MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	U	\$0.00
T	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,196,202.11	100%	0				\$0.00
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- 1 - 2 (11 11 12 12 12 12 12 12 12 12 12 12 12 1	NAVY FEDERAL	21	\$1.150.00C.14	1000		\$2.00	D.T.A		200
31384WW22	CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	U	\$0.00
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
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21204333340	NAVY FEDERAL	50	Φ7 022 602 5 0	1000/		ΦΩ ΩΩ	NT A		ΦΩ Ω(
31384WW48	CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	U	\$0.00
Total		52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
2120433355	NAVY FEDERAL	12	¢1 400 050 00	1000%		ΦΩ ΩΩ	NIA	_	ΔΩ Ω(
31384WW55	CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	U	\$0.00
Total		13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
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31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00
Total	CHEST CITES.	79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	34	\$5,004,752.82 \$5,004,752.82	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31384X2J6	FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA		\$0.00
Total		81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X6P8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00
31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80		0	\$0.00	NA		\$0.00
Total	Unavailable	22 102	\$1,445,666.80		0 0	\$0.00	NA		\$0.00 \$0.00
1 otai		102	\$6,898,945.60	100%	U	\$0.00		U	\$0.00
31384XP28	HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	291	\$17,929,315.81	86.57%	0		NA		\$0.00
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51	HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
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31384XP69	HOMESIDE LENDING, INC	3	\$156,651.62		0	,	NA		\$0.00
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA		\$0.00
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA		\$0.00
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	_0	\$0.00
Total		72	\$7,410,252.99	100%	0	\$0.00			\$0.00
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00		0	7 0 1 0 0	NA NA		\$0.00
Total	Unavailable	141 159	\$20,141,479.49 \$22,616,038,49	89.06%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai	+	139	\$22,616,038.49	100%	U	<u> </u>	\longrightarrow		φυ . υ
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96		0	,	NA		\$0.00
	Unavailable	84	\$11,428,028.06		0		NA		\$0.00
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA		\$0.00
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00
31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA		\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA		\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	<u></u>	\$0.00
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Total		167	\$22 FED 15D 21	1000	0	φ <u>α</u>	T		\$0.00
Total		167	\$23,750,159.31	100%	U	\$0.00		<u> </u>	Φυ.υ (
31384XPZ5	HOMESIDE LENDING, INC	17	\$1,131,423.45	8.89%	0	\$0.00	NA		\$0.00
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA		\$0.00
Total		192	\$12,730,675.03	100%	0	\$0.00		0	\$0.00
31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA		\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA		\$0.00
Total		167	\$18,483,706.91	100%	0	\$0.00		_0	\$0.00
31384XQC5	HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA		\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA		\$0.00
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA		\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA		\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA		\$0.00
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA		\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$1,163,129.07	100%	0	\$0.00			\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,441.32	100%	0	\$0.00			\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,431.22	100%	0	\$0.00	11/1		\$0.00
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31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		U	\$0.00

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31384XW95	FSB	7	\$494,315.22			,	NA		\$0.00
	Unavailable	17	\$1,031,054.98	67.59%	0		NA		\$0.00
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA		\$0.00
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00
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31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	_ 0	\$0.00
Total		57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA		\$0.00
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00

FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA		\$0.00
Unavailable	233	\$16,295,725.95	90.52%	0		NA		\$0.00
	261	\$18,001,566.27	100%	0	\$0.00]	0	\$0.00
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FLEET MORTGAGE CORPORATION	53	\$3,331,378.90		0	·	NA		\$0.00
Unavailable	104	\$6,669,345.90	66.69%	0		NA		\$0.00
	157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	7 0 1 0 0	NA		\$0.00
Unavailable	16	\$1,680,592.56		0		NA		\$0.00
	40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA		\$0.00
Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA		\$0.00
	224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00
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FLEET MORTGAGE CORPORATION	45	\$6,626,108.94		0	,	NA		\$0.00
Unavailable	24	\$3,374,868.66		0		NA		\$0.00
	69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00
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Unavailable	1 1	\$1,204,487.37	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
	19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00
	83	\$5,620,835.38	100%	0				\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98		0	·	NA		\$0.00
Unavailable	111	\$10,108,318.18		0		NA		\$0.00
	121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$290,200.00		0	·	NA		\$0.00
Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
	94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
	4	\$286,748.48	100%	0		- 12 1		\$0.00
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	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable CORPORATION 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	CORPORATION 233 261 261	CORPORATION	CORPORATION 28 \$1,705,840.32 9,48% Unavailable 233 \$16,295,725.95 90.52% 261 \$18,001,566.27 100% FLEET MORTGAGE CORPORATION 53 \$3,331,378.90 33.31% Unavailable 104 \$6,669,345.90 66.69% 157 \$10,000,724.80 100% FLEET MORTGAGE CORPORATION 24 \$3,319,943.21 66.39% Unavailable 16 \$1,680,592.56 33.61% FLEET MORTGAGE CORPORATION 23 \$3,123,509.10 9.46% Unavailable 201 \$29,878,201.41 90.54% ELET MORTGAGE CORPORATION 45 \$6,626,108.94 66.25% Unavailable 24 \$33,74,868.66 33.75% Unavailable 45 \$6,626,108.94 66.25% Unavailable 19 \$1,204,487.37 100% COUNTRYWIDE HOME LOANS, INC 15 \$1,021,350.00 18.17% Unavailable 11 \$10,108,318.18 91.61% Unavailable 11	CORPORATION 23	CORPORATION 28 \$1,705,840.32 9.45% 0 \$0.00 Unavailable 233 \$16,295,725.95 90.52% 0 \$0.00 261 \$18,001,566.27 100% 0 \$0.00 ELEET MORTGAGE 53 \$3,331,378.90 33.31% 0 \$0.00 Unavailable 104 \$6,669,345.90 66.69% 0 \$0.00 ELEET MORTGAGE CORPORATION 24 \$3,319,943.21 66.39% 0 \$0.00 Unavailable 16 \$1,680,592.56 33.61% 0 \$0.00 Unavailable 16 \$1,680,592.56 33.61% 0 \$0.00 FLEET MORTGAGE CORPORATION Unavailable 201 \$29,878,201.41 90.54% 0 \$0.00 FLEET MORTGAGE CORPORATION Unavailable 224 \$33,001,710.51 100% 0 \$0.00 FLEET MORTGAGE CORPORATION Unavailable 24 \$3,374,868.66 33.75% 0 \$0.00 FLEET MORTGAGE CORPORATION Unavailable 24 \$3,374,868.66 33.75% 0 \$0.00 Unavailable 19 \$1,204,487.37 100% 0 \$0.00 Unavailable 19 \$1,204,487.37 100% 0 \$0.00 Unavailable 19 \$1,204,487.37 100% 0 \$0.00 Unavailable 68 \$4,599,485.38 81.83% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$10,108,318.18 91.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 111 \$10,108,318.18 91.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 111 \$10,108,318.18 91.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 111 \$10,108,318.18 91.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 5 \$290,200.00 4.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 5 \$290,200.00 4.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 5 \$290,200.00 4.87% 0 \$0.00 Unavailable 89 \$5,669,215.43 95.13% 0 \$0.00 Unavailable 89 \$5,669,215.43 95.13% 0 \$0.00 Unavailable 4 \$286,748.48 100% 0 \$0.00	CORPORATION 28 \$1,70,849.32 9,48% 0 \$0.00 NA	CORPORATION 28 S1, 10, 840.52 9,48% 0 \$0.00 NA 0

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31384Y5G7	Unavailable	7	\$374,404.00		0	· ·	NA		\$0.00
Total		7	\$374,404.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA		\$0.00
Total	Unavanault	20	\$1,706,791.40 \$1,706,791.40	100%	0	·	INA		\$0.00 \$0.0 0
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31384Y5Y8	COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00		0	,	NA		\$0.00
	Unavailable	93	\$6,255,047.84		0	·	NA		\$0.00
Total		99	\$6,622,247.84	100%	0	\$0.00		_0	\$0.00
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA		\$0.00
Total		148	\$9,486,763.52	100%	0	\$0.00	$\overline{}$	0	\$0.00
31384Y6A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA		\$0.00
	Unavailable	152	\$27,043,758.02	90.17%	0	· ·	NA		\$0.00
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6U5	COUNTRYWIDE HOME LOANS, INC Unavailable	29	\$1,878,560.51 \$8,430,852.78	18.22% 81.78%	0	·	NA NA		\$0.00 \$0.00
Total	Onavanaule	152	\$10,309,413.29	100%	0	\$0.00	11/1		\$0.00 \$0.00
		132	Ψ±090079 T ±0•47	100 /0	U	Ψ υ.υυ			40.00
31384Y6V3	COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30		0	,	NA		\$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0	· ·	NA		\$0.00
Total		203	\$12,918,908.77	100%	0	\$0.00	\longrightarrow	0	\$0.00
31384Y7J9	COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42		0	\$0.00	NA		\$0.00
	Unavailable	328	\$39,616,664.13		0		NA		\$0.00
Total		342	\$41,410,158.55		0	\$0.00	$\overline{}$		\$0.00
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0		NA		\$0.00
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$146,843.20		0	\$0.00	NA		\$0.00
Гotal		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00
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31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA		\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA		\$0.00
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$99,585,090.18	100%	0	\$0.00			\$0.00
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA		\$0.00
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA		\$0.00
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,817,435.86	100%	0	\$0.00	1,111		\$0.00
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31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
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31384YDH6	Unavailable	145	\$11,256,675.43	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		145	\$11,256,675.43	100%	U	\$0.00		U	Φυ.υυ
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
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31384YDK9	Unavailable	116	\$9,231,290.89	100%	0				\$0.00
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00

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31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA		\$0.00
Total	Onuvanuore	127	\$10,236,585.78	100%	0				\$0.00 \$0.00
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31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00
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31384YDN3	Unavailable	69	\$5,194,896.12	100%	-	· ·	NA		\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	49	\$3,654,379.89	100%	1 1		177.3		\$0.00 \$0.00
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31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		76	\$4,302,893.97	100%	0				\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00
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31384YGM2	Unavailable	298	\$33,645,489.78	100%	1 1		NA		\$0.00
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
21204XCD5	TT:::!akla	44	Φ5 624 907 96	100%		\$0.00	NIA		φο οτ
31384YGP5	Unavailable	44 44	\$5,624,897.86 \$5,624,897.86			· ·	NA		\$0.00 \$0.00
<u>Total</u>		444	\$5,624,897.86	100%	U	⊅ ∪.∪∪		<u></u>	\$0.00
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	31	\$3,632,345.02 \$3,632,345.02	100%	-		17/-		\$0.00 \$0.00
Total		+	Ψο,σοΣ,ο	100,.	\Box	1		_ <u>`</u>	Ψ0
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,860.42	100%	++				\$0.00
						1			
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0.00
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1	FIRST HORIZON]			1		! !	
31384YJ49	HOME LOAN	42	\$4,599,834.05	65.71%	0	\$0.00	NA	U	\$0.00
	CORPORATION	1 20	±2.400.524.45	24.20%		\$0.00	NI A		φο ο(
Total	Unavailable	20 62	\$2,400,524.45 \$7,000,358.50	34.29% 100%			NA		\$0.00 \$0.00
1 Otai		102	\$7,000,220.20	100 /0	- 	φυ.υυ	\longrightarrow		⊅ 0.00
	FIRST HORIZON	+ +		, — — — —	\sqcap	1			
31384YJW7	HOME LOAN	68	\$10,000,299.33	100%	0	\$0.00	NA	e	\$0.00
	CORPORATION			, <u> </u>		1		· '	
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
<u></u>		\perp			Ш	<u> </u>		'	
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	_0	\$0.00

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Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$6,044,235.41	100%	0	1			\$0.00
		\prod			ــــــــــــــــــــــــــــــــــــــ				ļ
31384YN69	Unavailable	191	\$29,918,227.33		0	·	NA		\$0.00
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	_0	\$0.00
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$93,117,313.39	100%	0				\$0.00
 	AMERICAN HOME	+		1	Щ		<u> </u>	<u> </u>	
31384YP91	AMERICAN HOME FUNDING INC	39	\$4,477,584.31	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
	TIMION DI AMBERG	+		'	Щ		'	<u> </u>	
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$4,437,282.56		0				\$0.00
Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
31384YQV1	UNION PLANTERS	26	\$2,552,604.20	51.31%	0	\$0.00	NA		\$0.00
J 1 7 1 T T T T T T T T T T T T T T T T T	BANK NA								
Total	Unavailable	30	\$2,422,016.02	48.69%	0	·	NA		\$0.00
Total		56	\$4,974,620.22	100%	0	\$0.00	<u> </u>	0	\$0.00
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%		·			\$0.00
	Unavailable	21	\$2,569,495.72						\$0.00
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,074.62	82.74%	0				\$0.00
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%		·			\$0.00
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00

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Total		52	\$4,676,895.47	100%	0	\$0.00		0 \$0.00
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$330,008.56	100%	0	\$0.00		0 \$0.00
212947/107	RBMG INC	2	¢107.462.04	0.99%	0	00.00	NI A	0 \$0.00
31384YUQ7	Unavailable	173	\$107,462.94 \$10,798,324.30	99.01%	0	\$0.00 \$0.00	NA NA	0 \$0.00
Total	Onavanable	175	\$10,798,324.30 \$10,905,787.24	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00
31384YUT1	Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$3,316,633.29	100%	0	\$0.00		0 \$0.00
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,069,800.00	100%	0	\$0.00		0 \$0.00
31384YY42	COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0 \$0.00
Total		502	\$75,070,961.79	100%	0	\$0.00		0 \$0.00
31384YY59	COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	331 466	\$50,451,198.71 \$70,026,898.84	72.05% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		400	\$70,020,030.04	100 %	U	\$ 0.00		0 \$0.00
31384YZF6	COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0 \$0.00
Total		61	\$10,022,440.83	100%	0	\$0.00		0 \$0.00
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,926,587.30	100%	0	\$0.00		0 \$0.00
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,000,000.00	100%	0	\$0.00		0 \$0.00
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0 \$0.00
Total Total	Onavanaoic	33	\$4,022,800.00	100%	0	\$0.00	11/1	0 \$0.00
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0 \$0.00

Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40		0	\$0.00	NA		\$0.00
	Unavailable	27	\$5,284,184.53		0	\$0.00	NA		\$0.00
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19			,	NA		\$0.00
	Unavailable	99	\$9,295,218.00		0	\$0.00	NA		\$0.00
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00		0	,	NA		\$0.00
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA		\$0.00
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00
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31385AB30	HOME LOANS, INC	2	\$223,200.00			·	NA		\$0.00
Total	Unavailable	32	\$5,421,387.27 \$5,644,587,27	96.05%	0	\$0.00	NA		\$0.00
Total	- 	34	\$5,644,587.27	100%	0	\$0.00			\$0.00
31385ABA4	COUNTRYWIDE HOME LOANS, INC	8	\$372,621.79	12.14%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA		\$0.00
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00
31385ABC0	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA		\$0.00
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00
31385ABE6	COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49		0	·	NA		\$0.00
	Unavailable	39	\$3,239,844.33		0	\$0.00	NA		\$0.00
Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00
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31385AD38	COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00
Total	HOWLE LOTTING, INC	9	\$721,032.42	100%	0	\$0.00		0	\$0.00
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31385AD46	COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00
31385ADE4	COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA		\$0.00
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00
31385ADV6	COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA		\$0.00
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00
31385AEC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA		\$0.00
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3	COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00
31385AEF0	COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00
31385AEG8	COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385АЕН6	COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2	COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5	COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA		\$0.00
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00

31385AEY9	COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69	COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA		\$0.00
Total		68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77	COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA		\$0.00
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA		\$0.00
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7	COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA		\$0.00
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68	COUNTRYWIDE HOME LOANS, INC	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGL5	COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3	COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6	COUNTRYWIDE	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
Total	,	14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31385AGQ4	HOME LOANS, INC	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2	COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00
31385AH26	COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	,	NA		\$0.00
	Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA		\$0.00
Total		40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHD2	COUNTRYWIDE HOME LOANS, INC	2	\$252,480.00		0	\$0.00	NA		\$0.00
	Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA		\$0.00
Total		50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00
31385AHM2	COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,334,026.97	98.23%	0		NA		\$0.00
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0	COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA		\$0.00
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$722,396.81	100%	0		11/1		\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00		0	·	NA		\$0.00
	Unavailable	79	\$6,879,714.41	92.3%	0	·	NA		\$0.00
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC	2	\$200,250.00	5.02%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,786,035.18	94.98%	0		NA		\$0.00
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00

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31385AJL2	HOME LOANS, INC	6	\$668,690.00		0	,	NA		\$0.00
	Unavailable	8	\$890,921.95	57.12%	0	· ·	NA		\$0.00
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7	COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00
31385AJV0	COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2	COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,310,882.81	100%	0	\$0.00			\$0.00
31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,780,815.21	100%	0	\$0.00			\$0.00
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,410,615.60	100%	0	\$0.00			\$0.00
31385AL96	COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA		\$0.00
Total		36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00

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31385ALE5	COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,420,603.47	96.42%	0	·	NA		\$0.00
Total		18	\$2,510,603.47	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31385ALH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA		\$0.00
	Unavailable	126	\$11,954,799.23		0	·	NA		\$0.00
Total		144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
31385ALX3	COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00
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31385AMP9	COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04		0	,	NA		\$0.00
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA		\$0.00
Total		15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
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31385AMT1	COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75		0	,	NA		\$0.00
	Unavailable	44	\$4,680,724.40		0		NA		\$0.00
Total		52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,333,820.76	100%	0	\$0.00			\$0.00
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31385B3C7	REGIONS MORTGAGE, INC	15	\$1,409,312.20		0	,	NA		\$0.00
Total		15	\$1,409,312.20	100%	0	\$0.00	\longrightarrow	0	\$0.00
21205D2116	REGIONS	24	ΦΩ <u>Ε</u> Ω1 <u>Ε</u> Ε <u> 6</u> Ω5	1000/-		<u> </u>	NI A		ተ
31385В3Н6	MORTGAGE, INC	34	\$2,501,556.85		0	,	NA		\$0.00
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00
31385B3J2	REGIONS MORTGAGE INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
T-4-1	MORTGAGE, INC	72	Φ <i>E</i> 500 448 87	100%	0				\$0.00
Total		12	\$5,500,448.87	100 70	_	Φυ.υυ	\rightarrow		\$0. 00
31385B3M5	REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66		0	·	NA		\$0.00
	Unavailable	1	\$71,956.38		0		NA		\$0.00
Total		175	\$18,991,963.04	100%	0	\$0.00		_0	\$0.00
31385B4A0	MORGAN STANLEY	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00

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	CREDIT								
	CORPORATION								
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$6,094,475.76	100%	0	\$0.00	IVA		\$0.00
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31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA		\$0.00
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,015.77	41.55%	0	·	NA		\$0.00
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,194,425.88	24.53%	0		NA		\$0.00
Total		45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	·	NA	0	\$0.00
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total		71				\$0.00			\$0.00

31385BBB0	FIRST HORIZON HOME LOAN	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
Total		19	φ2,270,013.09	100 /6	U	φυ.υυ			φυ.υυ
31385BC78	SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00
31385BC94	SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA		\$0.00
Total		96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00
31385BCF0	SUNTRUST MORTGAGE INC	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00
31385BCH6	SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$1,678,376.80		0	\$0.00	NA		\$0.00
Total		40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00
31385BCK9	SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00
31385BCL7	SUNTRUST MORTGAGE INC	4	\$290,400.50		0				\$0.00
	Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA		\$0.00
Total		21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00
31385BCM5	SUNTRUST MORTGAGE INC	5	\$307,715.69		0	\$0.00			\$0.00
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA		\$0.00
Total		30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00
31385BCZ6	SUNTRUST MORTGAGE INC	7	\$779,868.14		0				\$0.00
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA		\$0.00
Total		11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00
31385BDK8	SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00
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21205DDI (SUNTRUST		φ500 10C 01	4.4.0007		\$0.00	NT A		ΦΩ Ω(
31385BDL6	MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	U	\$0.00
	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00
21225DD7	SUNTRUST	722	\$1.047.405.00	26.060/		ΦΩ ΩΩ	NT A		***
31385BDP7	MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	U	\$0.00
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,223,206.95	1	1 1				\$0.00
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	UNION PLANTERS	1 20	17 12 12 12 12 1	101		\$2.20	37.4		12.00
31385BF34	BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	U	\$0.00
	Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,707,353.29						\$0.00
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	UNION PLANTERS	+	+	$\overline{}$	\Box		$\overline{}$	-	
31385BF67	BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	38	\$3,235,130.97	100%	1 1	1	1477		\$0.00 \$0.00
lotai	 	30	\$3,433,13V.71	100 /0		φυ.υυ_			Φυ.υυ
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31385BF91	BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	35	\$3,308,756.58		1 1	1 1	1477		\$0.00 \$0.00
lotai		- 35	\$3,300,730.20	100 /0		φυ.υυ	\longrightarrow		Φυ. υυ
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA		\$0.00
	Unavanaoie	3			1 1		l\A		
Total		+ +	\$217,321.10	100%	0	\$0.00			\$0.00
212050005	77 11.1.1.	226	\$21.042.152.55	1000/		\$0.00	NT A	<u> </u>	φο ο(
31385BG25	Unavailable	226	\$31,043,153.55	1			NA		\$0.00
Total		226	\$31,043,153.55	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
150570000	14 4 4	222	122 120 127 05	1000	$\overline{\Box}$	\$2.00			÷ 2. 20
31385BG33	Unavailable	233	\$25,179,177.25	1	1 1	· ·	NA		\$0.00
Total		233	\$25,179,177.25	100%	0	\$0.00	\longrightarrow		\$0.00
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31385BG41	Unavailable	174	\$20,286,035.91	100%	1 1		NA		\$0.00
Total		174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
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31385BG58	Unavailable	120	\$16,798,037.56	1	1		NA		\$0.00
Total		120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00
						1		<u> </u>	<u> </u>
31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	_0	\$0.00
Total		90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00
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31385BG74	Unavailable	67	\$9,741,981.28		0	\$0.00	NA		\$0.00
Total		67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	303		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 0141		303	\$36,669,974.11	100%	U	φυ.υυ		U	φυ.υι
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60		0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA		\$0.00
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00
31385BJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
21205DDD4	Hamilal-1-		¢207.044.00	100%		\$0.00	NT A	0	\$0.00
31385BPP4	Unavailable	4	\$307,044.09	100%	0	\$0.00	NA		
Total	+	4	\$307,044.09	100%	0	\$0.00			\$0.00
31385BS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00
31385BWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66		0	\$0.00	NA		\$0.00
	Unavailable	29	\$4,463,288.53		0	\$0.00	NA		\$0.00
Total		40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX67		2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,390,822.10	100%	0	\$0.00			\$0.00
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31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,464,352.23	100%	0	\$0.00			\$0.00
31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,820,965.96	100%	0	\$0.00			\$0.00
31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44		0	\$0.00	NA		\$0.00
T-4.1	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA		\$0.00
Total		149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00
31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$13,295,079.36		0	\$0.00	NA		\$0.00
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA		\$0.00
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,161,453.58	100%	0	\$0.00			\$0.00

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	CHASE MANHATTAN				\dashv				
31385BYU3	MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00
31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA		\$0.00
Total		43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00
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31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,975,343.57	100%	0	\$0.00			\$0.00
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31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00
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31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA		\$0.00
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA		\$0.00
Total		200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00
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31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA		\$0.00
Total		100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00
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31385C6F5	REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0		NA		\$0.00
Total		11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00
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31385C6J7	SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19%	0	\$0.00	NA	С	\$0.0
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA		\$0.0
Total	Cita i antica a	94	\$12,693,466.24	1	1 1	\$0.00			\$0.0 0
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31385C6P3	SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	0.0
Total		41	\$5,532,967.32	1	0	\$0.00			\$0.0
31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02			·	NA		\$0.0
	Unavailable	6	\$785,946.01	1 1		\$0.00	NA		\$0.0
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0.0
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20			\$0.00	NA		0 \$0.0
Total		64	\$6,353,962.20	100%	0	\$0.00		_0	\$0.0
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0)\$0.0
Total		77	\$10,489,805.00	100%	0	\$0.00		_0	\$0.0
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31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA		\$0.0
Total		94	\$13,434,807.00	100%	0	\$0.00		_0	\$0.0
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52			·	NA		0\$0.0
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0.
31385CDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	0 \$0.
Total		83	\$9,993,273.10	100%	0	\$0.00		_0	\$0.
31385CE33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70			·	NA		\$0.
Total		89	\$8,054,218.70	100%	0	\$0.00		0	\$0.
31385CE82	BISHOPS GATE RESIDENTIAL	122	\$11,472,745.66	100%	0	\$0.00	NA	0	0 \$0

	MORTGAGE TRUST			Ī					I
Total		122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00
31385CEX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00
31385CEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00
31385CGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00			\$0.00
Total		56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00
31385CGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,987,433.00	100%	0	\$0.00		0	\$0.00
31385CGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00
31385CGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0				\$0.00
Total		73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00
31385CKL6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0		NA		\$0.00
Total		20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00
31385CQG1	USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00
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31385CR88	USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00
31385CWQ2	Unavailable	425	\$59,059,688.30		0	\$0.00			\$0.00
Total		425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00
31385CWR0	OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00
31385CWS8	Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00
	UNIVERSAL								
31385DA27	MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,678,014.53	100%	0	\$0.00			\$0.00
31385DA50	UNIVERSAL MORTGAGE	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00
5150521100	CORPORATION		·						
	Unavailable	4	\$793,250.00		0	\$0.00			\$0.00
Total		12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00
31385DAZ4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00
31385DB26	THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00
31385DBA8	M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5	SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1	SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00

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SAVINGS BANK OF DANBURY	10	\$1,102,027.72		0	·	NA		\$0.00
	10	\$1,102,027.72	100%	0	\$0.00		_0	\$0.00
GMAC MORTGAGE CORPORATION	59	\$3,343,329.78			,	NA		\$0.00
Unavailable	1	\$64,713.10		0	· · ·	NA		\$0.00
	60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA		\$0.00
	24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	,	NA		\$0.00
	19	\$919,044.81	100%	0	\$0.00		0	\$0.00
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THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53		0	,	NA		\$0.00
	439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	_0	\$0.00
	19	\$1,602,740.63	100%	0	1			\$0.00
WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62			, , , , ,			\$0.00
Unavailable	10	\$697,436.55			1	NA		\$0.00
	55	\$3,337,003.17	100%	0				\$0.00
WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%		·	NA		\$0.00
Unavailable	58	\$3,711,540.55		0		NA		\$0.00
	230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA		\$0.00
	12	\$917,381.38	100%	0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
	24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00
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	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN M&T MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	DANBURY	SAVINGS BANK OF DANBURY 10 \$1,102,027.72 10 \$1,102,027.72 GMAC MORTGAGE CORPORATION Unavailable 1 \$64,713.10 60 \$3,408,042.88 GMAC MORTGAGE CORPORATION 24 \$1,117,216.48 GMAC MORTGAGE CORPORATION 19 \$919,044.81 THIRD FEDERAL SAVINGS AND LOAN Unavailable 10 \$818,566.52 CORPORATION 11 \$1,002,027.72 \$1,117,216.48 \$2,639,044.81 THIRD FEDERAL SAVINGS AND LOAN M&T MORTGAGE CORPORATION Unavailable 10 \$818,566.52 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$697,436.55 \$1,000,109.53	SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.72 100% 10 \$1,102,027.73 100% 10 \$1,117,216.48 100	SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$64,713.10 1.9% 0 GMAC MORTGAGE CORPORATION Unavailable 24 \$1,117,216.48 100% 0 GMAC MORTGAGE CORPORATION 24 \$1,117,216.48 100% 0 GMAC MORTGAGE CORPORATION 19 \$919,044.81 100% 0 GMAC MORTGAGE 19 \$919,044.81 100% 0 GMAC MORTGAGE 19 \$919,044.81 100% 0 THIRD FEDERAL SAVINGS AND LOAN 439 \$51,000,109.53 100% 0 M&T MORTGAGE CORPORATION 19 \$11,602,740.63 100% 0 WASHINGTON MUTUAL BANK, FA 45 \$2,639,566.62 79.1% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK, FA 172 \$10,393,346.02 73.69% 0 WASHINGTON MUTUAL BANK 12 \$917,381.38 100% 0 DOWNEY SAVINGS AND LOAN 24 \$1,534,803.00 100% 0	SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 \$0.00	SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 \$0.00 NA	SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 \$0.00 NA 0

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31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA		\$0.00
Total		61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00
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31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$353,500.00				NA	_	\$0.00
Total		68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55			· ·	NA		\$0.00
	Unavailable	18	\$3,047,101.74	t	0		NA		\$0.00
Total		91	\$14,246,673.29	100%	0	\$0.00		_0	\$0.00
31385DEP2	THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00
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31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0.00
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31385DGD7	Unavailable	59	\$4,927,218.60				NA		\$0.00
Total		59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
		100	*** 212 106 01	1000		20.00			+2.00
31385DGG0	Unavailable	109	\$11,242,186.91		_		NA		\$0.00
Total		109	\$11,242,186.91	100%	0	\$0.00		U	\$0.00
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA		\$0.00
Total	Churanacz	74	\$5,736,071.23		0				\$0.00
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31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,484,053.11	t	0				\$0.00
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA		\$0.00
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00

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	NCB SAVINGS BANK	 			-			_	
31385DQE4	FSB	13	\$1,194,900.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
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31385DSZ5	Unavailable	10	\$548,809.04	100%		· ·	1	1	\$0.00
Total		10	\$548,809.04	100%	0	\$0.00		<u> </u>	\$0.00
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%		7 0000			\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		_0	\$0.00
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA		\$0.00
Total		121	\$6,294,644.54	100%	0	\$0.00	$\overline{\qquad}$	0	\$0.00
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%		7 0 1 0 0			\$0.00
Total		19	\$551,116.13	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%		,			\$0.00
Total		25	\$109,715.53	100%	0	\$0.00		<u> </u>	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA		\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00	لــــــــا	0	\$0.00
31385EGH6	DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%					\$0.00
Total		525	\$68,518,501.42	100%	0	\$0.00	\longrightarrow	0	\$0.00
31385EGJ2	DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90			· .			\$0.00
Total		429	\$49,006,999.90	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA		\$0.00
Total	Onuvanaore	19	\$1,114,442.00	100%	0	 		•	\$0.00
31385EHB8	Unavailable	25	\$1,408,716.66			1			\$0.00
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00

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31385EHP7	LEHMAN BROTHERS	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
Total	HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00
Total	FreeDrives, nive	784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
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31385EHU6	LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00

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

	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00			\$0.00
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00

									
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%		\$0.00			\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
I	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ľ	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
ľ	FIRSTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
1	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
1	GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
1	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00

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IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
Γ	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA		\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00

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COMPANY			<u> </u>	<u>'</u>				<u> </u>
CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	20							\$0.00
CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00

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HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	. 0	\$0.00
HSBC MORTG. CORPORATION	1 17	\$1,001,259.28	0.18%	0	\$0.00	NA	. 0	\$0.00
ICM MORTGA CORPORATION	7)74	\$2,858,620.00	0.52%	0	\$0.00	NA	. 0	\$0.00
INDYMAC, ING LOANWORKS	C. DBA	\$602,385.00	0.11%	0	\$0.00	NA	. 0	\$0.00
INLAND MORT	1 3	\$248,560.30	0.05%	0	\$0.00	NA	. 0	\$0.00
IVANHOE FINZ INC	ANCIAL 64	\$7,499,251.52	1.36%	0	\$0.00	NA	. 0	\$0.00
M&T MORTGA CORPORATION	1 /11	\$4,631,169.49	0.84%	0	\$0.00	NA	. 0	\$0.00
MARKET STRE MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	. 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE A CORP.DBA WE FINANCIAL SE	EICHERT 7	\$963,664.10	0.17%	0	\$0.00	NA	. 0	\$0.00
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (NA	T 76	\$9,699,962.69	1.76%	0	\$0.00	NA	. 0	\$0.00
NATIONAL CI MORTGAGE COMPANY	ГҮ 97	\$11,198,157.62	2.03%	0	\$0.00	NA	. 0	\$0.00
NATIONWIDE MORTGAGE COMPANY	HOME 2	\$144,500.00	0.03%	0	\$0.00	NA	. 0	\$0.00
NORTH AMER SAVINGS BAN	1 33	\$3,899,704.24	0.71%	0	\$0.00	NA	. 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4 N	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER 1	BANK 4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	21	, ,						\$0.00
PLYMOUTH SA BANK	AVINGS 18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00
PRISM MORTO	GAGE 13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00

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COMPANY								
PROVIDENT BANK OF	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MARYLAND								
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00			\$0.00

Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN75	COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA		\$0.00
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA		\$0.00
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91	COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ANK 6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00
4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
K, A KS 4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
ND 2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00
8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00
	9 1 NK 6 14 3 4 4 4 7 8 4 8 4 24	6 \$516,325.02 9 \$1,068,980.17 1 \$79,500.00 NK 6 \$673,838.84 14 \$1,269,134.03 3 \$442,459.51 4 \$434,835.68 X, A S 4 \$486,065.67 9 \$917,458.00 ND 2 \$126,898.04 N 2 \$303,468.60 5 \$394,611.19 4 \$552,283.59 8 \$741,090.36 4 \$389,900.37 24 \$3,068,828.55	6 \$516,325.02 0.76% 9 \$1,068,980.17 1.57% 1 \$79,500.00 0.12% NNK 6 \$673,838.84 0.99% 14 \$1,269,134.03 1.86% 3 \$442,459.51 0.65% 4 \$434,835.68 0.64% S, A S 4 \$486,065.67 0.71% 9 \$917,458.00 1.35% ND 2 \$126,898.04 0.19% N 2 \$303,468.60 0.45% 5 \$394,611.19 0.58% 4 \$552,283.59 0.81% 8 \$741,090.36 1.09% 4 \$389,900.37 0.57% 24 \$3,068,828.55 4.51%	6 \$516,325.02 0.76% 0 9 \$1,068,980.17 1.57% 0 1 \$79,500.00 0.12% 0 1 \$1,269,134.03 1.86% 0 3 \$442,459.51 0.65% 0 4 \$434,835.68 0.64% 0 5 \$9 \$917,458.00 1.35% 0 ND 2 \$126,898.04 0.19% 0 1 \$303,468.60 0.45% 0 2 \$303,468.60 0.45% 0 4 \$552,283.59 0.81% 0 8 \$741,090.36 1.09% 0 4 \$389,900.37 0.57% 0 24 \$3,068,828.55 4.51% 0	6 \$516,325.02 0.76% 0 \$0.00 9 \$1,068,980.17 1.57% 0 \$0.00 1 \$79,500.00 0.12% 0 \$0.00 INK 6 \$673,838.84 0.99% 0 \$0.00 14 \$1,269,134.03 1.86% 0 \$0.00 3 \$442,459.51 0.65% 0 \$0.00 4 \$434,835.68 0.64% 0 \$0.00 5 \$917,458.00 1.35% 0 \$0.00 ND 2 \$126,898.04 0.19% 0 \$0.00 1 \$303,468.60 0.45% 0 \$0.00 4 \$552,283.59 0.81% 0 \$0.00 8 \$741,090.36 1.09% 0 \$0.00 4 \$389,900.37 0.57% 0 \$0.00 24 \$3,068,828.55 4.51% 0 \$0.00	6 \$516,325.02 0.76% 0 \$0.00 NA 9 \$1,068,980.17 1.57% 0 \$0.00 NA 11 \$79,500.00 0.12% 0 \$0.00 NA NK 6 \$673,838.84 0.99% 0 \$0.00 NA 14 \$1,269,134.03 1.86% 0 \$0.00 NA 3 \$442,459.51 0.65% 0 \$0.00 NA 4 \$434,835.68 0.64% 0 \$0.00 NA S, A 4 \$486,065.67 0.71% 0 \$0.00 NA ND 2 \$126,898.04 0.19% 0 \$0.00 NA ND 2 \$303,468.60 0.45% 0 \$0.00 NA \$ \$394,611.19 0.58% 0 \$0.00 NA 4 \$552,283.59 0.81% 0 \$0.00 NA 8 \$741,090.36 1.09% 0 \$0.00 NA 4 \$389,900.37 0.57% 0 \$0.00 NA 24 \$33,068,828.55 4.51% 0 \$0.00 NA	6 \$516,325.02 0.76% 0 \$0.00 NA 0 9 \$1,068,980.17 1.57% 0 \$0.00 NA 0 1 \$79,500.00 0.12% 0 \$0.00 NA 0 NNK 6 \$673,838.84 0.99% 0 \$0.00 NA 0 14 \$1,269,134.03 1.86% 0 \$0.00 NA 0 3 \$442,459.51 0.65% 0 \$0.00 NA 0 4 \$434,835.68 0.64% 0 \$0.00 NA 0 5, A \$4 \$486,065.67 0.71% 0 \$0.00 NA 0 9 \$917,458.00 1.35% 0 \$0.00 NA 0 ND 2 \$126,898.04 0.19% 0 \$0.00 NA 0 \$1 \$303,468.60 0.45% 0 \$0.00 NA 0 \$2 \$303,468.60 0.45% 0 \$0.00 NA 0 \$3 \$741,090.36 1.09% 0 \$0.00 NA 0 4 \$389,900.37 0.57% 0 \$0.00 NA 0 24 \$3,068,828.55 4.51% 0 \$0.00 NA 0

	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA		\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00

INC./NORTH AMERICAN MORTGAGE						1	!	
COMPANY (NAMC)	\sqcup			—'	 '	<u> </u>	— ′	↓
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00) NA	0	\$0.00
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00) NA	. 0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$537,159.85			\$0.00) NA	0	\$0.00
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00) NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14						\$0.00
REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00) NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00) NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00) NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00) NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00) NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00) NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00) NA	0	\$0.00
UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00) NA	0	\$0.00
USAA FEDERAL	8	\$973,495.00	1.63%	0	\$0.00) NA	0	\$0.00
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	SAVINGS BANK WACHOVIA								<u> </u>
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00		0	\$0.00	NA		\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00

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		i '	'	1	1 '	1 '	
7	\$609,500.00	0.29%	0	\$0.00) NA	0	\$0.00
48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00
3	\$503,950.00	0.24%	0	\$0.00) NA	0	\$0.00
15	\$1,810,958.96	0.86%	0	\$0.00) NA	0	\$0.00
36	\$3,709,569.76	1.76%	0	\$0.00) NA	0	\$0.00
2	\$162,900.00	0.08%	0	\$0.00) NA	0	\$0.00
5	\$606,087.07	0.29%	0	\$0.00) NA	0	\$0.00
3	\$189,201.14	0.09%	0	\$0.00) NA	0	\$0.00
109	\$13,771,604.79	6.53%	0	\$0.00) NA	0	\$0.00
48	\$4,776,258.86	2.27%	0	\$0.00) NA	0	\$0.00
5	\$289,797.00	0.14%	0	\$0.00) NA	0	\$0.00
12	\$1,918,079.61	0.91%	0	\$0.00) NA	0	\$0.00
2	\$181,818.89	0.09%	0	\$0.00) NA	0	\$0.00
2							\$0.00
2	\$435,100.00	0.21%	0	\$0.00) NA	0	\$0.00
5	\$445,420.82	0.21%	0	\$0.00) NA	0	\$0.00
49	\$5,886,031.79	2.79%	0	\$0.00) NA	0	\$0.00
	48 3 15 36 2 5 109 48 5 12 2 2 5	48 \$4,819,176.00 3 \$503,950.00 15 \$1,810,958.96 36 \$3,709,569.76 2 \$162,900.00 5 \$606,087.07 48 \$4,776,258.86 5 \$289,797.00 12 \$1,918,079.61 2 \$181,818.89 2 \$350,250.00 5 \$445,420.82	48 \$4,819,176.00 2.29% 3 \$503,950.00 0.24% 15 \$1,810,958.96 0.86% 36 \$3,709,569.76 1.76% 2 \$162,900.00 0.08% 5 \$606,087.07 0.29% 3 \$189,201.14 0.09% 48 \$4,776,258.86 2.27% 5 \$289,797.00 0.14% 12 \$1,918,079.61 0.91% 2 \$350,250.00 0.17% 2 \$435,100.00 0.21% 5 \$445,420.82 0.21%	48 \$4,819,176.00 2.29% 0 3 \$503,950.00 0.24% 0 15 \$1,810,958.96 0.86% 0 36 \$3,709,569.76 1.76% 0 2 \$162,900.00 0.08% 0 3 \$189,201.14 0.09% 0 48 \$4,776,258.86 2.27% 0 48 \$4,776,258.86 2.27% 0 5 \$289,797.00 0.14% 0 12 \$1,918,079.61 0.91% 0 2 \$350,250.00 0.17% 0 2 \$435,100.00 0.21% 0 5 \$445,420.82 0.21% 0	48 \$4,819,176.00 2.29% 0 \$0.00 3 \$503,950.00 0.24% 0 \$0.00 15 \$1,810,958.96 0.86% 0 \$0.00 36 \$3,709,569.76 1.76% 0 \$0.00 2 \$162,900.00 0.08% 0 \$0.00 5 \$606,087.07 0.29% 0 \$0.00 3 \$189,201.14 0.09% 0 \$0.00 48 \$4,776,258.86 2.27% 0 \$0.00 5 \$289,797.00 0.14% 0 \$0.00 2 \$1,918,079.61 0.91% 0 \$0.00 2 \$350,250.00 0.17% 0 \$0.00 2 \$4435,100.00 0.21% 0 \$0.00 5 \$445,420.82 0.21% 0 \$0.00	48 \$4,819,176.00 2.29% 0 \$0.00 NA 3 \$503,950.00 0.24% 0 \$0.00 NA 15 \$1,810,958.96 0.86% 0 \$0.00 NA 36 \$3,709,569.76 1.76% 0 \$0.00 NA 2 \$162,900.00 0.08% 0 \$0.00 NA 5 \$606,087.07 0.29% 0 \$0.00 NA 31 \$189,201.14 0.09% 0 \$0.00 NA 48 \$4,776,258.86 2.27% 0 \$0.00 NA 48 \$4,776,258.86 2.27% 0 \$0.00 NA 12 \$1,918,079.61 0.91% 0 \$0.00 NA 2 \$181,818.89 0.09% 0 \$0.00 NA 2 \$1350,250.00 0.17% 0 \$0.00 NA 2 \$435,100.00 0.21% 0 \$0.00 NA	48 \$4,819,176.00 2.29% 0 \$0.00 NA 0 3 \$503,950.00 0.24% 0 \$0.00 NA 0 15 \$1,810,958.96 0.86% 0 \$0.00 NA 0 36 \$3,709,569.76 1.76% 0 \$0.00 NA 0 2 \$162,900.00 0.08% 0 \$0.00 NA 0 5 \$606,087.07 0.29% 0 \$0.00 NA 0 31 \$189,201.14 0.09% 0 \$0.00 NA 0 48 \$4,776,258.86 2.27% 0 \$0.00 NA 0 5 \$289,797.00 0.14% 0 \$0.00 NA 0 12 \$1,918,079.61 0.91% 0 \$0.00 NA 0 2 \$181,818.89 0.09% 0 \$0.00 NA 0 2 \$350,250.00 0.17% 0 \$0.00 NA 0 2 \$445,420.82 0.21% 0 \$0.00 NA 0

	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	O	\$0.00
	REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	C	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00

NATIONAL INC			<u> </u>	<u>'</u>		<u> </u>	<u> </u>	
CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL								Т
	MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	C	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	C	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	C	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	C	\$0.00
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	C	\$0.00
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	C	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	C	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	C	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	C	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	C	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	C	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	C	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	C	\$0.00
	BRENTON MORTGAGES, INC	1	\$82,162.13	0.41%	0	\$0.00	NA	C	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	C	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	C	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	C	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	C	\$0.00

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5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00
2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00
1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00
1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00
1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00
1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00
1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00
1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00
1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00
1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00
1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,941.69 1 \$69,921.19 2 \$354,300.00 1 \$105,000.00 1 \$207,880.31 1 \$46,124.13 1 \$130,800.00 1 \$109,661.81 1 \$74,957.94 1 \$126,976.88 1 \$99,942.44 1 \$70,359.44 1 \$119,930.94 1 \$79,800.00 1 \$252,436.94 1 \$378,831.88	1 \$103,941.69 0.52% 1 \$69,921.19 0.35% 2 \$354,300.00 1.78% 1 \$105,000.00 0.53% 1 \$207,880.31 1.04% 1 \$46,124.13 0.23% 1 \$130,800.00 0.66% 1 \$109,661.81 0.55% 1 \$74,957.94 0.38% 1 \$126,976.88 0.64% 1 \$99,942.44 0.5% 1 \$70,359.44 0.35% 1 \$119,930.94 0.6% 1 \$79,800.00 0.4% 1 \$252,436.94 1.27% 1 \$378,831.88 1.9%	1 \$103,941.69 0.52% 0 1 \$69,921.19 0.35% 0 2 \$354,300.00 1.78% 0 1 \$105,000.00 0.53% 0 1 \$207,880.31 1.04% 0 1 \$46,124.13 0.23% 0 1 \$130,800.00 0.66% 0 1 \$109,661.81 0.55% 0 1 \$74,957.94 0.38% 0 1 \$126,976.88 0.64% 0 1 \$99,942.44 0.5% 0 1 \$70,359.44 0.35% 0 1 \$79,800.00 0.4% 0 1 \$252,436.94 1.27% 0 1 \$378,831.88 1.9% 0	1 \$103,941.69 0.52% 0 \$0.00 1 \$69,921.19 0.35% 0 \$0.00 2 \$354,300.00 1.78% 0 \$0.00 1 \$105,000.00 0.53% 0 \$0.00 1 \$207,880.31 1.04% 0 \$0.00 1 \$130,800.00 0.66% 0 \$0.00 1 \$130,800.00 0.66% 0 \$0.00 1 \$146,124.13 0.23% 0 \$0.00 1 \$130,800.00 0.66% 0 \$0.00 1 \$74,957.94 0.38% 0 \$0.00 1 \$126,976.88 0.64% 0 \$0.00 1 \$99,942.44 0.5% 0 \$0.00 1 \$70,359.44 0.35% 0 \$0.00 1 \$119,930.94 0.6% 0 \$0.00 1 \$79,800.00 0.4% 0 \$0.00 1 \$378,831.88 1.9% 0 \$0.00	1 \$103,941.69 0.52% 0 \$0.00 NA 1 \$69,921.19 0.35% 0 \$0.00 NA 2 \$354,300.00 1.78% 0 \$0.00 NA 1 \$105,000.00 0.53% 0 \$0.00 NA 1 \$207,880.31 1.04% 0 \$0.00 NA 1 \$46,124.13 0.23% 0 \$0.00 NA 1 \$130,800.00 0.66% 0 \$0.00 NA 1 \$109,661.81 0.55% 0 \$0.00 NA 1 \$74,957.94 0.38% 0 \$0.00 NA 1 \$126,976.88 0.64% 0 \$0.00 NA 1 \$99,942.44 0.5% 0 \$0.00 NA 1 \$119,930.94 0.6% 0 \$0.00 NA 1 \$79,800.00 0.4% 0 \$0.00 NA 1 \$378,831.88 1.9% 0 \$0.00 NA 1 \$378,831.88 1.9%	1 \$103,941.69 0.52% 0 \$0.00 NA 0 1 \$69,921.19 0.35% 0 \$0.00 NA 0 2 \$354,300.00 1.78% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$207,880.31 1.04% 0 \$0.00 NA 0 1 \$46,124.13 0.23% 0 \$0.00 NA 0 1 \$130,800.00 0.66% 0 \$0.00 NA 0 1 \$149,661.81 0.55% 0 \$0.00 NA 0 1 \$74,957.94 0.38% 0 \$0.00 NA 0 1 \$126,976.88 0.64% 0 \$0.00 NA 0 1 \$70,359.44 0.35% 0 \$0.00 NA 0 1 \$79,800.00 0.4% 0 \$0.00 NA 0 1 \$252,436.94 1.27% 0 \$0.00 NA 0

FIRST NAT BANK OF COUNTY		1	\$26,370.29	0.13%	0	\$0.00	NA	0 \$0.00
FIRST NAT BANK OF PENNSYLY		4	\$360,045.98	1.81%	0	\$0.00	NA	0 \$0.00
FIRST NAT BANK OF SOUTHWE OHIO		1	\$49,971.23	0.25%	0	\$0.00	NA	0 \$0.00
FIRST OPT	ION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0 \$0.00
FIRST SAV FSB, MAN	'INGS BANK HATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0 \$0.00
FIRST VIR ISLANDS I SAVINGS I	FEDERAL	2	\$316,679.81	1.59%	0	\$0.00	NA	0 \$0.00
FIRSTRUS MORTGAC COMPANY	GE E	1	\$215,763.13	1.08%	0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAC		1	\$70,200.00	0.35%	0	\$0.00	NA	0 \$0.00
FREMONT	BANK	1	\$199,774.88	1%	0	\$0.00	NA	0 \$0.00
GARDINEI INSTITUTI	R SAVINGS ON FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0 \$0.00
GERSHMA INVESTMI CORPORA	ENT	1	\$126,554.63	0.64%	0	\$0.00	NA	0 \$0.00
GREAT NO FINANCIA CORPORA	L	1	\$153,368.31	0.77%	0	\$0.00	NA	0 \$0.00
GUILD MC COMPANY		1	\$44,750.88	0.22%	0	\$0.00	NA	0 \$0.00
HEARTLA UNION	ND CREDIT	1	\$49,971.23	0.25%	0	\$0.00	NA	0 \$0.00
HOMEAMI MORTGAC CORPORA	GE .	1	\$213,977.00	1.08%	0	\$0.00	NA	0 \$0.00
HONESDA NATIONAI	LE L BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0 \$0.00
HUDSON N BANK THE	NATIONAL E	1	\$118,370.00	0.59%	0	\$0.00	NA	0 \$0.00
HUMBOLI	OT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0 \$0.00
INDEPENE CORPORA	DENT BANK TION	9	\$847,000.23	4.26%	0	\$0.00	NA	0 \$0.00
IRWIN UN AND TRUS COMPANY		4	\$316,768.41	1.59%	0	\$0.00	NA	0 \$0.00
		1	\$71,261.00	0.36%	0	\$0.00	NA	0 \$0.00
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IVANHOE FINANCIAL INC								
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%					\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,942.44						\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
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	CORPORATION	. [Ī	1	1 1			ı '	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50			\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00
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31376ЈТ33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
		3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A								
COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00
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PENNSYLVANIA								
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	,	NA		\$0.00
IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0	\$0.00	NA		\$0.00
	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00

1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00
1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00
2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00
2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00
1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00
1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00
2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00
1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00
1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00
2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00
7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00
2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00
1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00
1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00
2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00
1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00
1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00
1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 7 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,472.25 2 \$234,778.50 2 \$316,033.13 1 \$147,079.94 1 \$39,953.81 2 \$310,421.26 1 \$64,924.92 1 \$151,824.44 2 \$122,122.65 7 \$547,955.81 2 \$104,910.61 1 \$58,766.17 1 \$35,979.28 2 \$450,147.37 1 \$71,983.69 1 \$119,861.38	1 \$110,472.25 0.56% 2 \$234,778.50 1.19% 2 \$316,033.13 1.6% 1 \$147,079.94 0.74% 1 \$39,953.81 0.2% 2 \$310,421.26 1.57% 1 \$64,924.92 0.33% 1 \$151,824.44 0.77% 2 \$122,122.65 0.62% 7 \$547,955.81 2.77% 2 \$104,910.61 0.53% 1 \$58,766.17 0.3% 1 \$35,979.28 0.18% 2 \$450,147.37 2.27% 1 \$71,983.69 0.36% 1 \$119,861.38 0.61%	1 \$110,472.25 0.56% 0 2 \$234,778.50 1.19% 0 2 \$316,033.13 1.6% 0 1 \$147,079.94 0.74% 0 1 \$39,953.81 0.2% 0 2 \$310,421.26 1.57% 0 1 \$64,924.92 0.33% 0 1 \$151,824.44 0.77% 0 2 \$122,122.65 0.62% 0 7 \$547,955.81 2.77% 0 2 \$104,910.61 0.53% 0 1 \$58,766.17 0.3% 0 1 \$35,979.28 0.18% 0 2 \$450,147.37 2.27% 0 1 \$71,983.69 0.36% 0 1 \$119,861.38 0.61% 0	1 \$110,472.25 0.56% 0 \$0.00 2 \$234,778.50 1.19% 0 \$0.00 2 \$316,033.13 1.6% 0 \$0.00 1 \$147,079.94 0.74% 0 \$0.00 1 \$39,953.81 0.2% 0 \$0.00 2 \$310,421.26 1.57% 0 \$0.00 1 \$64,924.92 0.33% 0 \$0.00 2 \$122,122.65 0.62% 0 \$0.00 2 \$147,955.81 2.77% 0 \$0.00 2 \$104,910.61 0.53% 0 \$0.00 1 \$35,979.28 0.18% 0 \$0.00 2 \$450,147.37 2.27% 0 \$0.00 1 \$71,983.69 0.36% 0 \$0.00 1 \$119,861.38 0.61% 0 \$0.00	1 \$110,472.25 0.56% 0 \$0.00 NA 2 \$234,778.50 1.19% 0 \$0.00 NA 2 \$316,033.13 1.6% 0 \$0.00 NA 1 \$147,079.94 0.74% 0 \$0.00 NA 1 \$39,953.81 0.2% 0 \$0.00 NA 2 \$310,421.26 1.57% 0 \$0.00 NA 1 \$64,924.92 0.33% 0 \$0.00 NA 1 \$151,824.44 0.77% 0 \$0.00 NA 2 \$122,122.65 0.62% 0 \$0.00 NA 7 \$547,955.81 2.77% 0 \$0.00 NA 2 \$104,910.61 0.53% 0 \$0.00 NA 1 \$35,979.28 0.18% 0 \$0.00 NA 2 \$450,147.37 2.27% 0 \$0.00 NA 1 \$71,983.69 0.36% 0 \$0.00 NA	1 \$110,472.25 0.56% 0 \$0.00 NA 0 2 \$234,778.50 1.19% 0 \$0.00 NA 0 2 \$316,033.13 1.6% 0 \$0.00 NA 0 1 \$147,079.94 0.74% 0 \$0.00 NA 0 1 \$39,953.81 0.2% 0 \$0.00 NA 0 2 \$310,421.26 1.57% 0 \$0.00 NA 0 1 \$64,924.92 0.33% 0 \$0.00 NA 0 1 \$151,824.44 0.77% 0 \$0.00 NA 0 2 \$122,122.65 0.62% 0 \$0.00 NA 0 2 \$124,910.61 0.53% 0 \$0.00 NA 0 1 \$58,766.17 0.3% 0 \$0.00 NA 0 1 \$35,979.28 0.18% 0 \$0.00 NA 0 2 \$450,147.37 2.27% 0 \$0.00 NA 0 1 \$71,983.69 0.36% 0 \$0.00 NA 0

CREDIT UNION	1	¢20.052.70	0.20		¢0.00	NT A	0	ድር ር
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%		·	NA		\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.0
USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA		\$0.0
VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.0

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	POWER EXPRESS								
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA		\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00
31376JT66	ABACUS FEDERAL	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK ABBEVILLE		•		_			-	
	BUILDING AND LOAN	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	1)	Ψ1,000,327.23	0.7470		Ψ0.00	1171	U	ψ 0. 00
	ADIRONDACK TRUST	1	ф102 202 25	0.107	_	Φ0.00	NT A		ΦΩ ΩΩ
	COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	Ü	\$0.00
	ALASKA USA								
	FEDERAL CREDIT	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNION								<u> </u>
	ALLMONEY MORTGAGE	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS, INC	1	\$130,398.09	0.08%	U	\$0.00	NA	U	\$U.UU
	ALPINE BANK OF	4.0	\$1.4 55 .004.00	0.70~		40.00	27.4	-	\$0.00
	ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	3	Ψ373,763.62	0.2770	- U	Ψ0.00	IVA		Ψ0.00
	AMERICA FIRST	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN								
	NATIONAL BANK,	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00
	TERRELL		·						
	AMERICAN SAVINGS	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANK	1	ψ55,125.75	0.03 70	V	Ψ0.00	11/1		ψ0.00
	AMERICAN SAVINGS	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00
	BANK, F.S.B AMERICANA							_	
	NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME								
	MORTGAGE	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	AMERITRUST								
	MORTGAGE	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION	17	¢1,000,140,60	1.07	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE								
	COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED	(1	¢5 602 170 42	2 050	0	\$0.00	NT A	0	¢ስ ስስ
	MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	U	\$0.00
		1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK								
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00			\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA		\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$117,724.88		0		1		\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0				\$0.00
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
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2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00
1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00
1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00
8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00
10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00
3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00
3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00
1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00
	6 8 1 1 1 2 3 1 1 1 8 10	6 \$669,205.74 8 \$691,428.22 1 \$40,452.02 1 \$59,964.58 1 \$213,513.75 1 \$79,951.50 2 \$216,810.38 3 \$491,741.75 1 \$78,052.69 1 \$86,466.88 3 \$216,423.43 1 \$131,522.25 1 \$136,629.31 8 \$1,344,738.57 10 \$897,411.95	6 \$669,205.74 0.34% 8 \$691,428.22 0.35% 1 \$40,452.02 0.02% 1 \$59,964.58 0.03% 1 \$79,951.50 0.04% 2 \$216,810.38 0.11% 3 \$491,741.75 0.25% 1 \$78,052.69 0.04% 3 \$216,423.43 0.11% 1 \$131,522.25 0.07% 1 \$136,629.31 0.07% 8 \$1,344,738.57 0.67% 10 \$897,411.95 0.45% 3 \$201,704.33 0.1% 3 \$195,037.25 0.1%	6 \$669,205.74 0.34% 0 8 \$691,428.22 0.35% 0 1 \$40,452.02 0.02% 0 1 \$59,964.58 0.03% 0 1 \$213,513.75 0.11% 0 2 \$216,810.38 0.11% 0 3 \$491,741.75 0.25% 0 1 \$78,052.69 0.04% 0 3 \$216,423.43 0.11% 0 3 \$216,423.43 0.11% 0 1 \$131,522.25 0.07% 0 1 \$136,629.31 0.07% 0 8 \$1,344,738.57 0.67% 0 10 \$897,411.95 0.45% 0 3 \$201,704.33 0.1% 0 3 \$195,037.25 0.1% 0	6 \$669,205.74 0.34% 0 \$0.00 8 \$691,428.22 0.35% 0 \$0.00 1 \$40,452.02 0.02% 0 \$0.00 1 \$59,964.58 0.03% 0 \$0.00 1 \$213,513.75 0.11% 0 \$0.00 2 \$216,810.38 0.11% 0 \$0.00 3 \$491,741.75 0.25% 0 \$0.00 1 \$78,052.69 0.04% 0 \$0.00 1 \$86,466.88 0.04% 0 \$0.00 3 \$216,423.43 0.11% 0 \$0.00 1 \$131,522.25 0.07% 0 \$0.00 1 \$136,629.31 0.07% 0 \$0.00 8 \$1,344,738.57 0.67% 0 \$0.00 3 \$201,704.33 0.1% 0 \$0.00 3 \$201,704.33 0.1% 0 \$0.00	6 \$669,205.74 0.34% 0 \$0.00 NA 8 \$691,428.22 0.35% 0 \$0.00 NA 1 \$40,452.02 0.02% 0 \$0.00 NA 1 \$59,964.58 0.03% 0 \$0.00 NA 1 \$213,513.75 0.11% 0 \$0.00 NA 1 \$79,951.50 0.04% 0 \$0.00 NA 2 \$216,810.38 0.11% 0 \$0.00 NA 3 \$491,741.75 0.25% 0 \$0.00 NA 1 \$78,052.69 0.04% 0 \$0.00 NA 1 \$86,466.88 0.04% 0 \$0.00 NA 3 \$216,423.43 0.11% 0 \$0.00 NA 1 \$131,522.25 0.07% 0 \$0.00 NA 1 \$136,629.31 0.07% 0 \$0.00 NA 8 \$1,344,738.57 0.67% 0 \$0.00 NA 10 \$897,411.95 0.45% 0 \$0.00 NA 3 \$201,704.33 0.1% 0 \$0.00 NA 3 \$201,704.33 0.1% 0 \$0.00 NA	6 \$669,205.74 0.34% 0 \$0.00 NA 0 8 \$691,428.22 0.35% 0 \$0.00 NA 0 1 \$40,452.02 0.02% 0 \$0.00 NA 0 1 \$59,964.58 0.03% 0 \$0.00 NA 0 1 \$213,513.75 0.11% 0 \$0.00 NA 0 1 \$79,951.50 0.04% 0 \$0.00 NA 0 2 \$216,810.38 0.11% 0 \$0.00 NA 0 3 \$491,741.75 0.25% 0 \$0.00 NA 0 1 \$78,052.69 0.04% 0 \$0.00 NA 0 1 \$86,466.88 0.04% 0 \$0.00 NA 0 1 \$131,522.25 0.07% 0 \$0.00 NA 0 1 \$1316,629.31 0.07% 0 \$0.00 NA 0 8 \$1,344,738.57 0.67% 0 \$0.00 NA 0 1 \$897,411.95 0.45% 0 \$0.00 NA 0 3 \$201,704.33 0.1% 0 \$0.00 NA 0 3 \$201,704.33 0.1% 0 \$0.00 NA 0 3 \$195,037.25 0.1% 0 \$0.00 NA 0

AND LOAN ASSOCIATION OF LITTLE FALLS								
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$97,697.25	0.05%		·			\$0.00
CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$159,897.94						\$0.00
CUMANET, LLC	1	\$143,829.31	0.07%	_		NA		\$0.00
CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00

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EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEE CREDIT UNION	ES 3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BA OF CENTRAL CALIFORNIA	ANK 1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUS BANK FSB	T 1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00
FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL FED TRUST AND SAY BANK	DERAL	\$203,688.88		0				\$0.00
FIRST AMERICA CREDIT UNION	AN 1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF S	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1 1/21	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON, S	COAN 6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND I ASSOCIATION O SPARTANBURG	LOAN 8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND I ASSOCIATION O TYLER	LOAN 1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK		\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIA BANK		\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTA BANK	ATE 16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00

1						
24	\$2,146,633.86	1.08%	0	\$0.00	NA	0 \$0.00
1	\$60,761.22	0.03%	0	\$0.00	NA	0 \$0.00
1	\$107,931.13	0.05%	0	\$0.00	NA	0 \$0.00
1	\$115,505.69	0.06%	0	\$0.00	NA	0 \$0.00
1	\$143,200.00	0.07%	0	\$0.00	NA	0 \$0.00
4	\$487,896.82	0.24%	0	\$0.00	NA	0 \$0.00
6	\$978,648.69	0.49%	0	\$0.00	NA	0 \$0.00
2	\$145,164.40	0.07%	0	\$0.00	NA	0 \$0.00
2	\$306,619.81	0.15%	0	\$0.00	NA	0 \$0.00
2	\$235,856.94	0.12%	0	\$0.00	NA	0 \$0.00
3	\$313,005.82	0.16%	0	\$0.00	NA	0 \$0.00
1	\$135,834.63	0.07%	0	\$0.00	NA	0 \$0.00
17	\$1,840,295.07	0.92%	0	\$0.00	NA	0 \$0.00
2	\$216,834.44	0.11%	0	\$0.00	NA	0 \$0.00
6	\$476,435.02	0.24%	0	\$0.00	NA	0 \$0.00
1	\$99,939.38	0.05%	0	\$0.00	NA	0 \$0.00
6	·					
3	\$385,132.82	0.19%	0	\$0.00	NA	0 \$0.00
1	\$127,922.44	0.06%	0	\$0.00	NA	0 \$0.00
1	\$141,509.69	0.07%	0	\$0.00	NA	0 \$0.00
1	\$179,888.06	0.09%	0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 4 6 2 2 2 3 1 17 2 6 1 6 3 1	1 \$60,761.22 1 \$107,931.13 1 \$115,505.69 1 \$143,200.00 4 \$487,896.82 6 \$978,648.69 2 \$145,164.40 2 \$306,619.81 2 \$235,856.94 3 \$313,005.82 1 \$135,834.63 17 \$1,840,295.07 2 \$216,834.44 6 \$476,435.02 1 \$99,939.38 6 \$566,831.56 3 \$385,132.82 1 \$127,922.44 1 \$141,509.69	1 \$60,761.22 0.03% 1 \$107,931.13 0.05% 1 \$115,505.69 0.06% 1 \$143,200.00 0.07% 4 \$487,896.82 0.24% 6 \$978,648.69 0.49% 2 \$145,164.40 0.07% 2 \$306,619.81 0.15% 2 \$235,856.94 0.12% 3 \$313,005.82 0.16% 1 \$1,840,295.07 0.92% 2 \$216,834.44 0.11% 6 \$476,435.02 0.24% 1 \$99,939.38 0.05% 6 \$566,831.56 0.28% 3 \$385,132.82 0.19% 1 \$127,922.44 0.06% 1 \$141,509.69 0.07%	1 \$60,761.22 0.03% 0 1 \$107,931.13 0.05% 0 1 \$115,505.69 0.06% 0 1 \$143,200.00 0.07% 0 4 \$487,896.82 0.24% 0 6 \$978,648.69 0.49% 0 2 \$145,164.40 0.07% 0 2 \$306,619.81 0.15% 0 2 \$235,856.94 0.12% 0 3 \$313,005.82 0.16% 0 1 \$1,840,295.07 0.92% 0 2 \$216,834.44 0.11% 0 6 \$476,435.02 0.24% 0 6 \$476,435.02 0.24% 0 1 \$99,939.38 0.05% 0 6 \$566,831.56 0.28% 0 1 \$127,922.44 0.06% 0 1 \$141,509.69 0.07% 0	1 \$60,761.22 0.03% 0 \$0.00 1 \$107,931.13 0.05% 0 \$0.00 1 \$115,505.69 0.06% 0 \$0.00 1 \$143,200.00 0.07% 0 \$0.00 4 \$487,896.82 0.24% 0 \$0.00 6 \$978,648.69 0.49% 0 \$0.00 2 \$145,164.40 0.07% 0 \$0.00 2 \$306,619.81 0.15% 0 \$0.00 2 \$235,856.94 0.12% 0 \$0.00 3 \$313,005.82 0.16% 0 \$0.00 1 \$1,840,295.07 0.92% 0 \$0.00 2 \$216,834.44 0.11% 0 \$0.00 4 \$476,435.02 0.24% 0 \$0.00 5 \$476,435.02 0.24% 0 \$0.00 6 \$566,831.56 0.28% 0 \$0.00 1 \$127,922.44 0.06% 0 \$0.00 1 \$141,509.69 0.07% <	1 \$60,761.22 0.03% 0 \$0.00 NA 1 \$107,931.13 0.05% 0 \$0.00 NA 1 \$115,505.69 0.06% 0 \$0.00 NA 1 \$143,200.00 0.07% 0 \$0.00 NA 4 \$487,896.82 0.24% 0 \$0.00 NA 6 \$978,648.69 0.49% 0 \$0.00 NA 2 \$145,164.40 0.07% 0 \$0.00 NA 2 \$306,619.81 0.15% 0 \$0.00 NA 3 \$313,005.82 0.16% 0 \$0.00 NA 1 \$135,834.63 0.07% 0 \$0.00 NA 1 \$135,834.63 0.07% 0 \$0.00 NA 2 \$216,834.44 0.11% 0 \$0.00 NA 6 \$476,435.02 0.24% 0 \$0.00 NA 1 \$99,939.38 0.05% 0 \$0.00 NA 3 \$385,132.82 0.19% 0 \$0.00 NA 1 \$127,922.44 0.06% 0 \$0.00 NA

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK								
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00) NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00) NA	0	\$0.00
FREEDOM MORTGAGE CORP	8				·			\$0.00
FREMONT BANK	1	\$174,792.56				1		\$0.00
FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00) NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00) NA	0	\$0.00
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	18							\$0.00
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00) NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00) NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA		\$0.00
HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	гне 2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONA BANK THE	AL 3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	. 6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA		\$0.00
ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BA CORPORATION	NK 47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BA	NK 3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAG CORPORATION	GE 1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANI	X 2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BAN AND TRUST COMPANY	IK 5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAG CORPORATION	E 1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSING AND COMPANY IN		\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK MISSOURI	OF 12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNI FEDERAL CREDIT UNION	TY 2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATI BANK	E 6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	. 1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00

5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00
24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00
1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00
1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00
11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00
2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00
15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00
4	\$351,712.00	0.18%			NA		\$0.00
36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
	24 1 1 1 11 2 1 1 18 2 3 1 1 15 3 3 4 36	24 \$2,573,890.57 1 \$119,698.50 1 \$117,856.50 11 \$1,400,659.92 2 \$463,311.81 1 \$73,056.81 6 \$769,549.68 1 \$149,822.25 1 \$89,942.56 18 \$1,758,734.12 2 \$318,202.00 3 \$470,704.07 1 \$166,149.25 1 \$221,119.31 15 \$1,640,545.99 3 \$325,824.82 3 \$485,005.82 4 \$351,712.00 36 \$4,688,172.49	24 \$2,573,890.57 1.29% 1 \$119,698.50 0.06% 1 \$117,856.50 0.06% 11 \$1,400,659.92 0.7% 2 \$463,311.81 0.23% 1 \$73,056.81 0.04% 6 \$769,549.68 0.39% 1 \$149,822.25 0.08% 1 \$89,942.56 0.05% 18 \$1,758,734.12 0.88% 2 \$318,202.00 0.16% 3 \$470,704.07 0.24% 1 \$166,149.25 0.08% 1 \$221,119.31 0.11% 15 \$1,640,545.99 0.82% 3 \$325,824.82 0.16% 3 \$485,005.82 0.24% 4 \$351,712.00 0.18% 36 \$4,688,172.49 2.35%	24 \$2,573,890.57 1.29% 0 1 \$119,698.50 0.06% 0 1 \$117,856.50 0.06% 0 11 \$1,400,659.92 0.7% 0 2 \$463,311.81 0.23% 0 1 \$73,056.81 0.04% 0 6 \$769,549.68 0.39% 0 1 \$149,822.25 0.08% 0 1 \$89,942.56 0.05% 0 18 \$1,758,734.12 0.88% 0 2 \$318,202.00 0.16% 0 3 \$470,704.07 0.24% 0 1 \$166,149.25 0.08% 0 1 \$221,119.31 0.11% 0 15 \$1,640,545.99 0.82% 0 3 \$325,824.82 0.16% 0 3 \$485,005.82 0.24% 0 4 \$351,712.00 0.18% 0 36 \$4,688,172.49 2.35% 0	24 \$2,573,890.57 1.29% 0 \$0.00 1 \$119,698.50 0.06% 0 \$0.00 1 \$117,856.50 0.06% 0 \$0.00 11 \$1,400,659.92 0.7% 0 \$0.00 2 \$463,311.81 0.23% 0 \$0.00 1 \$73,056.81 0.04% 0 \$0.00 1 \$149,822.25 0.08% 0 \$0.00 1 \$89,942.56 0.05% 0 \$0.00 1 \$1,758,734.12 0.88% 0 \$0.00 2 \$318,202.00 0.16% 0 \$0.00 3 \$470,704.07 0.24% 0 \$0.00 1 \$166,149.25 0.08% 0 \$0.00 1 \$221,119.31 0.11% 0 \$0.00 3 \$325,824.82 0.16% 0 \$0.00 3 \$485,005.82 0.24% 0 \$0.00 4 \$351,712.00 0.18% 0 \$0.00 36 \$4,688,172.49 2.35%	24 \$2,573,890.57 1.29% 0 \$0.00 NA 1 \$119,698.50 0.06% 0 \$0.00 NA 1 \$117,856.50 0.06% 0 \$0.00 NA 11 \$1,400,659.92 0.7% 0 \$0.00 NA 2 \$463,311.81 0.23% 0 \$0.00 NA 1 \$73,056.81 0.04% 0 \$0.00 NA 6 \$769,549.68 0.39% 0 \$0.00 NA 1 \$149,822.25 0.08% 0 \$0.00 NA 1 \$89,942.56 0.05% 0 \$0.00 NA 1 \$149,822.25 0.08% 0 \$0.00 NA 1 \$149,822.25 0.08% 0 \$0.00 NA 18 \$1,758,734.12 0.88% 0 \$0.00 NA 2 \$318,202.00 0.16% 0 \$0.00 NA 3 \$470,704.07 0.24% 0 \$0.00 NA 15 \$1,640,545.99 0.	24 \$2,573,890.57 1.29% 0 \$0.00 NA 0 1 \$119,698.50 0.06% 0 \$0.00 NA 0 1 \$117,856.50 0.06% 0 \$0.00 NA 0 11 \$1,400,659.92 0.7% 0 \$0.00 NA 0 2 \$463,311.81 0.23% 0 \$0.00 NA 0 1 \$73,056.81 0.04% 0 \$0.00 NA 0 6 \$769,549.68 0.39% 0 \$0.00 NA 0 1 \$149,822.25 0.08% 0 \$0.00 NA 0 1 \$89,942.56 0.05% 0 \$0.00 NA 0 1 \$149,822.25 0.08% 0 \$0.00 NA 0 1 \$149,822.25 0.08% 0 \$0.00 NA 0 18 \$1,758,734.12 0.88% 0 \$0.00 NA 0 2 \$318,202.00 0.16% 0 \$0.00 NA 0

7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00
3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00
1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00
6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00
6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00
2	\$239,756.94	0.12%	0	\$0.00	NA	_0	\$0.00
1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00
2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00
2	\$242,896.56						\$0.00
2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00
7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00
3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00
1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00
2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00
5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00
1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00
17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00
6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00
1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00
	1 3 1 6 6 2 1 2 2 7 3 1 1 2 5 1 17 6	1 \$167,800.88 3 \$260,386.13 1 \$43,174.49 6 \$394,348.99 6 \$926,139.69 2 \$239,756.94 1 \$124,424.56 2 \$293,698.37 2 \$242,896.56 2 \$256,396.25 7 \$757,051.43 3 \$316,961.81 1 \$52,366.59 2 \$268,453.50 5 \$827,856.81 1 \$124,848.00 17 \$2,524,085.25 6 \$613,119.62	1 \$167,800.88 0.08% 3 \$260,386.13 0.13% 1 \$43,174.49 0.02% 6 \$394,348.99 0.2% 6 \$926,139.69 0.46% 2 \$239,756.94 0.12% 1 \$124,424.56 0.06% 2 \$293,698.37 0.15% 2 \$242,896.56 0.12% 2 \$256,396.25 0.13% 7 \$757,051.43 0.38% 3 \$316,961.81 0.16% 1 \$52,366.59 0.03% 2 \$268,453.50 0.13% 5 \$827,856.81 0.41% 1 \$124,848.00 0.06% 17 \$2,524,085.25 1.26% 6 \$613,119.62 0.31%	1 \$167,800.88 0.08% 0 3 \$260,386.13 0.13% 0 1 \$43,174.49 0.02% 0 6 \$394,348.99 0.2% 0 6 \$926,139.69 0.46% 0 2 \$239,756.94 0.12% 0 1 \$124,424.56 0.06% 0 2 \$293,698.37 0.15% 0 2 \$242,896.56 0.12% 0 2 \$256,396.25 0.13% 0 3 \$316,961.81 0.16% 0 1 \$52,366.59 0.03% 0 2 \$268,453.50 0.13% 0 5 \$827,856.81 0.41% 0 1 \$124,848.00 0.06% 0 17 \$2,524,085.25 1.26% 0 6 \$613,119.62 0.31% 0	1 \$167,800.88 0.08% 0 \$0.00 3 \$260,386.13 0.13% 0 \$0.00 1 \$43,174.49 0.02% 0 \$0.00 6 \$394,348.99 0.2% 0 \$0.00 6 \$926,139.69 0.46% 0 \$0.00 2 \$239,756.94 0.12% 0 \$0.00 1 \$124,424.56 0.06% 0 \$0.00 2 \$293,698.37 0.15% 0 \$0.00 2 \$242,896.56 0.12% 0 \$0.00 2 \$256,396.25 0.13% 0 \$0.00 3 \$316,961.81 0.16% 0 \$0.00 1 \$52,366.59 0.03% 0 \$0.00 2 \$268,453.50 0.13% 0 \$0.00 5 \$827,856.81 0.41% 0 \$0.00 1 \$124,848.00 0.06% 0 \$0.00 17 \$2,524,085.25 1.26% 0 \$0.00 6 \$613,119.62 0.31% <t< td=""><td>1 \$167,800.88 0.08% 0 \$0.00 NA 3 \$260,386.13 0.13% 0 \$0.00 NA 1 \$43,174.49 0.02% 0 \$0.00 NA 6 \$394,348.99 0.2% 0 \$0.00 NA 6 \$926,139.69 0.46% 0 \$0.00 NA 1 \$124,424.56 0.06% 0 \$0.00 NA 2 \$239,756.94 0.12% 0 \$0.00 NA 1 \$124,424.56 0.06% 0 \$0.00 NA 2 \$293,698.37 0.15% 0 \$0.00 NA 2 \$242,896.56 0.12% 0 \$0.00 NA 2 \$256,396.25 0.13% 0 \$0.00 NA 3 \$316,961.81 0.16% 0 \$0.00 NA 1 \$52,366.59 0.03% 0 \$0.00 NA 2 \$268,453.50 0.13% 0 \$0.00 NA 5 \$827,856.81 0.41% 0 \$0.00 NA 1 \$124,848.00 0.06% 0 \$0.00 NA 1 \$124,848.00 0.06% 0 \$0.00 NA 1 \$2,524,085.25 1.26% 0 \$0.00 NA</td><td>1 \$167,800.88</td></t<>	1 \$167,800.88 0.08% 0 \$0.00 NA 3 \$260,386.13 0.13% 0 \$0.00 NA 1 \$43,174.49 0.02% 0 \$0.00 NA 6 \$394,348.99 0.2% 0 \$0.00 NA 6 \$926,139.69 0.46% 0 \$0.00 NA 1 \$124,424.56 0.06% 0 \$0.00 NA 2 \$239,756.94 0.12% 0 \$0.00 NA 1 \$124,424.56 0.06% 0 \$0.00 NA 2 \$293,698.37 0.15% 0 \$0.00 NA 2 \$242,896.56 0.12% 0 \$0.00 NA 2 \$256,396.25 0.13% 0 \$0.00 NA 3 \$316,961.81 0.16% 0 \$0.00 NA 1 \$52,366.59 0.03% 0 \$0.00 NA 2 \$268,453.50 0.13% 0 \$0.00 NA 5 \$827,856.81 0.41% 0 \$0.00 NA 1 \$124,848.00 0.06% 0 \$0.00 NA 1 \$124,848.00 0.06% 0 \$0.00 NA 1 \$2,524,085.25 1.26% 0 \$0.00 NA	1 \$167,800.88

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2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00
2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00
1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00
1	\$133,920.88	0.07%	0	\$0.00	NA		\$0.00
2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00
2	\$319,795.87	0.16%					\$0.00
7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00
15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00
1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00
2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00
1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00
3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00
6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00
4	\$455,852.63	0.23%		\$0.00			\$0.00
2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00
2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 2 7 15 1 3 3 6 4 2 2 1	2 \$282,589.51 1 \$100,580.63 1 \$133,920.88 2 \$319,753.94 2 \$319,795.87 7 \$698,801.66 15 \$1,464,589.96 1 \$149,812.88 2 \$115,392.42 1 \$159,897.94 3 \$459,268.57 3 \$328,846.39 6 \$682,440.79 4 \$455,852.63 2 \$159,700.47 2 \$215,612.38 1 \$108,000.00	2 \$282,589.51 0.14% 1 \$100,580.63 0.05% 1 \$133,920.88 0.07% 2 \$319,753.94 0.16% 7 \$698,801.66 0.35% 1 \$1,464,589.96 0.73% 1 \$149,812.88 0.08% 2 \$115,392.42 0.06% 1 \$159,897.94 0.08% 3 \$459,268.57 0.23% 3 \$328,846.39 0.16% 6 \$682,440.79 0.34% 4 \$455,852.63 0.23% 2 \$159,700.47 0.08% 2 \$215,612.38 0.11% 1 \$108,000.00 0.05%	2 \$282,589.51 0.14% 0 1 \$100,580.63 0.05% 0 1 \$133,920.88 0.07% 0 2 \$319,753.94 0.16% 0 2 \$319,795.87 0.16% 0 7 \$698,801.66 0.35% 0 1 \$1,464,589.96 0.73% 0 1 \$149,812.88 0.08% 0 2 \$115,392.42 0.06% 0 1 \$159,897.94 0.08% 0 3 \$459,268.57 0.23% 0 4 \$455,852.63 0.23% 0 2 \$159,700.47 0.08% 0 2 \$215,612.38 0.11% 0 1 \$108,000.00 0.05% 0	2 \$282,589.51 0.14% 0 \$0.00 1 \$100,580.63 0.05% 0 \$0.00 1 \$133,920.88 0.07% 0 \$0.00 2 \$319,753.94 0.16% 0 \$0.00 7 \$698,801.66 0.35% 0 \$0.00 1 \$149,812.88 0.08% 0 \$0.00 1 \$149,812.88 0.08% 0 \$0.00 2 \$115,392.42 0.06% 0 \$0.00 1 \$159,897.94 0.08% 0 \$0.00 3 \$459,268.57 0.23% 0 \$0.00 4 \$455,852.63 0.23% 0 \$0.00 2 \$1159,700.47 0.08% 0 \$0.00 2 \$215,612.38 0.11% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00	2 \$282,589.51 0.14% 0 \$0.00 NA 1 \$100,580.63 0.05% 0 \$0.00 NA 1 \$133,920.88 0.07% 0 \$0.00 NA 2 \$319,753.94 0.16% 0 \$0.00 NA 2 \$319,795.87 0.16% 0 \$0.00 NA 7 \$698,801.66 0.35% 0 \$0.00 NA 1 \$149,812.88 0.08% 0 \$0.00 NA 1 \$149,812.88 0.08% 0 \$0.00 NA 2 \$115,392.42 0.06% 0 \$0.00 NA 3 \$459,268.57 0.23% 0 \$0.00 NA 3 \$328,846.39 0.16% 0 \$0.00 NA 4 \$455,852.63 0.23% 0 \$0.00 NA 2 \$159,700.47 0.08% 0 \$0.00 NA 2 \$215,612.38 0.11% 0 \$0.00 NA	2 \$282,589.51 0.14% 0 \$0.00 NA 0 1 \$100,580.63 0.05% 0 \$0.00 NA 0 1 \$133,920.88 0.07% 0 \$0.00 NA 0 2 \$319,753.94 0.16% 0 \$0.00 NA 0 2 \$319,795.87 0.16% 0 \$0.00 NA 0 7 \$698,801.66 0.35% 0 \$0.00 NA 0 15 \$1,464,589.96 0.73% 0 \$0.00 NA 0 1 \$149,812.88 0.08% 0 \$0.00 NA 0 2 \$115,392.42 0.06% 0 \$0.00 NA 0 1 \$159,897.94 0.08% 0 \$0.00 NA 0 3 \$459,268.57 0.23% 0 \$0.00 NA 0 4 \$455,852.63 0.23% 0 \$0.00 NA 0 2 \$159,700.47 0.08% 0 \$0.00 NA 0 2 \$215,612.38 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	60.00
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0\$	60.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	60.00
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0\$	60.00
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0\$	60.00
RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0 \$	60.00
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0 \$	60.00
RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0 \$	0.00
ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0 \$	60.00
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0\$	60.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	80.00
ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0 \$	60.00
S&T BANK	2	\$126,039.84					-	60.00
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%					60.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0\$	60.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0\$	60.00
SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0\$	60.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0\$	60.00
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0\$	60.00
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0 \$	60.00
SECURITY MORTGAGE	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0 \$	60.00
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CORPORATION					<u> </u>		<u>L</u>	
SHREWSBURY S BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL B		\$63,962.21	0.03%	0	\$0.00	NA		\$0.00
SOUTHERN STA MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BA FSB	NK 22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BAN AND TRUST COMPANY	NK 6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00
STANFORD FED CREDIT UNION	ERAL 1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPAN NEW ULM		\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	F 1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	F 3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	F 3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	F 1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF PRAGUE	F NEW 1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTA	Δ	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LAKES		\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00
STATEN ISLAND SAVINGS BANK		\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCH FEDERAL CRED UNION	IOOLS	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGA COMPANY	AGE 1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00

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TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0 \$0.00
TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0 \$0.00
THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0 \$0.00
THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0 \$0.00
TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0 \$0.00
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0 \$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0 \$0.00
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%				0 \$0.00
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0 \$0.00

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\$475,384.71

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VALLEY MORTGAGE

COMPANY INC

	COMI ANT INC				<u> </u>				
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25			,			\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA		\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA		\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	7 0.00		0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0 \$0.00
BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0 \$0.00
BANK OF LENOX	1	\$116,000.00		0	\$0.00		0 \$0.00
BANKWEST	1	\$97,000.00	0.65%		\$0.00		0 \$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00			\$0.00		0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0 \$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0 \$0.00
COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0 \$0.00
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0 \$0.00
EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0 \$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0 \$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0 \$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0 \$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0 \$0.00
FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP	1	\$78,375.00	0.53%	0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0 \$0.00
GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0 \$0.00
GREAT NORTHERN	2	\$211,655.00			· ·	1	
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FINANCIAL CORPORATION								
GUILD MORTGAG COMPANY	GE 2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIO BANK	ONAL 3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BA CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BAI AND TRUST COMPANY	NK 1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANC INC	CIAL 1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00
J AND J MORTGA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK MISSOURI	K OF 2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1 1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERV CORP	VICES 2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURER BANK AND TRUS	1 1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BA	ANK 1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVIC CORPORATION	CE 1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00
MURRAY FINANC ASSOCIATES INC	1 7	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK ALASKA		\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00
	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN SAVINGS BANK AND TRUST								
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00			\$0.00
THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00

	TRINITY MORTGAGE COMPANY OF	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00
	DALLAS UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	·	NA		\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00		0	·	NA		\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0		NA		\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31377NZL6	AMI CAPITAL INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,225,000.00	100%	0	·			\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	·	NA		\$0.00
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,252,598.10		0	·	NA		\$0.00
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00
31383HP81	ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA		\$0.00
Total		3	\$171,496.63	100%	0	\$0.00		_0	\$0.00
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	CORPORATION								
Total		8	\$484,102.96	100%	0	\$0.00		0	\$0.00
31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA		\$0.00
Total		38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383SRA0	Unavailable	253	\$39,031,285.89	100%	0	·	NA		\$0.00
Total		253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8	Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	334	\$50,835,021.92	100%	0	\$ 0.00	1171		\$0.00
Total		301	φε 0,022,021,72	100 /0		φο.σσ			ΨΟ•ΟΟ
31383THY7	Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA		\$0.00
Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
242227777			*27.1.7 0.10	1000		40.00	27.1		40.00
31383YBL0	Unavailable	5	\$254,170.42	100%	0		NA		\$0.00
Total		5	\$254,170.42	100%	0	\$0.00			\$0.00
31384F4B0	HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,018,027.42	100%	0	\$0.00			\$0.00
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	·	NA		\$0.00
	Unavailable	6	\$917,431.24		0		NA		\$0.00
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00
31384ННМ8	Unavailable	8	\$916,364.16	100%	0	\$0.00	NA		\$0.00
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00

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31384НЈЅЗ	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA		\$0.00
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65			,			\$0.00
	Unavailable	33	\$3,889,282.82	1		· · · · · ·	NA		\$0.00
Total		266	\$34,998,880.47	100%	0	\$0.00	,——	<u></u>	\$0.00
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,659,173.02	1 1			NA		\$0.00
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		6	\$393,923.75	1		t			\$0.00
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31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$998,400.00	100%	0	\$0.00		_0	\$0.00
31384JQN2	FIRST-CITIZENS BANK & TRUST	11	\$1,000,501.46	100%	0	\$0.00	NA		\$0.00
)130 4 JQ1\2	COMPANY	11	Φ1,000,501.40	100 /		ψυ.υυ	17/1		φυ.σσ
Total		11	\$1,000,501.46	100%	0	\$0.00		_0	\$0.00
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,923.23	100%	0	\$0.00		_0	\$0.00
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,000,262.99	100%	0	\$0.00		_0	\$0.00
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,125,631.64	100%	0	\$0.00		_0	\$0.00
	INLAND MORTGAGE	+		\longrightarrow	\longrightarrow			—	1
31384NFD7	CORPORATION	5	\$734,400.00			·			\$0.00
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00

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Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
31384NXS4	CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,211.26		0	1	NA NA		\$0.00
Total	O III. WIIMOIO	53	\$7,923,260.23		0	1	1111		\$0.00
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31384NXT2	CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	_0	\$0.00
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA		\$0.00
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00
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21294DCM5	FIRSTAR HOME		\$2.705.070.10	47.00		\$0.00	76.T.A	^	\$0.00
31384PCM5	MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	Û	\$0.00
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,835,603.01	100%	0	 			\$0.00
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31384PJJ5	HOME LOAN	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	45	\$331,633.39 \$2,605,774.37	20.4% 100%	0		INA		\$0.00 \$ 0.00
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31384PJL0	HOME LOAN	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00
	CORPORATION				·	·			
	Unavailable	8	\$703,242.75		0	·	NA		\$0.00
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00
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31384RCE9	PNC MORTGAGE	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00
Total	CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00			\$0.00
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21204BEB2	CENTEX HOME		фо ооо со с	1000		00.5	**:	_	00.0
31384REB3	MORTGAGE	21	\$2,322,606.77	100%	0	·	NA		\$0.00
Total		21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00
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31384RFK2	CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE Unavailable	3	\$397,669.70		0	·	NA		\$0.00
Total	O Ha v allaUlC	211	\$397,669.70 \$30,400,467.61	1.31%	0		INA		\$0.00 \$0.00
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21204PFF 50	CENTEX HOME	4.4 -	#12 2 00 2 15	06.55		40.5		_	ф0 °
31384RFM8	MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,294.24	3.44%	0		NA		\$0.00
Total		119	\$13,670,506.93		0	1			\$0.00
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31384SBE8	THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,936,246.90	100%	0				\$0.00
31384SBG3	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBJ7	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SK32	Unavailable	8	\$358,463.15	100%	0	·			\$0.00
Total		8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00		0				\$0.00
	Unavailable	4	\$513,603.71	47.9%	0				\$0.00
Total		8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00
31384USF2	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60			·			\$0.00
Total		190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA		\$0.00
Total		183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00

Total		47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
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31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20	CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA		\$0.00
	Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA		\$0.00
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38	CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
213010130	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA		\$0.00
Total	Onavanaore	41	\$4,688,482.89	100%	0	\$0.00	1111		\$0.00
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31384UT46	CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61	CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA		\$0.00
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total	o nu i unuo re	409	\$65,023,416.97	100%	0	\$0.00	- 11-2		\$0.00
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31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95				NA		\$0.00
	Unavailable	113	\$14,486,560.63		0	,	NA		\$0.00
Total		163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63				NA		\$0.00
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00

Total		115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00
			, ,,,,,,			,			
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%		7333	NA		\$0.00
Total		16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
31384WQT0 Total	Unavailable	8	\$435,047.07 \$435,047.07	100% 100%	0		NA		\$0.00 \$0.00
			+			7 - 1 - 1			7
31384WQU7	Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$345,740.45	100%	0	\$0.00		0	\$0.00
31384WTX8	Unavailable	1	\$63,973.91	100%	0	Ψ0.00	NA		\$0.00
Total		1	\$63,973.91	100%	0	\$0.00		0	\$0.00
31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA		\$0.00
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA		\$0.00
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	,	NA	0	\$0.00
	Unavailable	93	\$12,527,203.73	62.64%	0	· ·	NA		\$0.00
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA		\$0.00
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00

Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
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31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA		\$0.00
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA		\$0.00
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA		\$0.00
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA		\$0.00
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA		\$0.00
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA		\$0.00
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA		\$0.00
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00

Linavailabla	40	\$6,064,880,46	97.06%		00.00	NA		\$0.00
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	45	\$7,555,565.40	100%	<u>U</u>	<u> </u>			\$0.00
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FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	0 \$0.00
	212		1	_				\$0.00
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FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	U	\$0.00
Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
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FLAGSTAR BANK,	 				+2.00		$\overline{}$	1.20
FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	O	\$0.00
Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00
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FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
Unavailable	122	\$7 888.913.38	78.88%	0	\$0.00	NA	0	\$0.00
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FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$4 496.310.07	89.92%	0	\$0.00	NA	0	\$0.00
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FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.0
Oliu i militari	120	. , ,	+	1 - 1				\$0.0
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GMAC MORTGAGE	+ + + + + + + + + + + + + + + + + + + +	- 332.06			1			
CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.0
Oliu i militari	183	\$23,558,181.07	1	_	1 1			\$0.0
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FIRST HORIZON	 			\sqcap				
HOME LOAN	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.0
CORPORATION	-	φυ,=,,,,	1		1	- 1	· · · · · ·	4
	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.0
	+	· · · · · ·	1					\$0.0
	64	\$9,999,856.36	100%	0	\$0.00		U	70.0
	64	\$9,999,856.36	100%	0	\$0.00		<u>'</u>	ηφυ.υ
Unavailable	83	\$9,999,856.36 \$11,983,503.02			·	NA) \$0.0) \$0.0
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FIAGSTAR BANK, FSB Unavailable FIAGSTAR BANK, FSB Unavailable FIRST HORIZON HOME LOAN	FLAGSTAR BANK, FSB	45	FLAGSTAR BANK, FSB Unavailable 160 \$18,487,382.44 95.52% 170 \$19,701,555.20 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$19,354,637.74 100% 170 \$10,000,62.47 100% 170 \$10,000,676.50 100	FLAGSTAR BANK, FSB Unavailable FRSB Unavailable FRSB Unavailab	Standard Standard	ST. ST.	ST,999,989.46 100% 0 \$0.00 0

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CORINTHIAN								
MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA		\$0.00
Unavailable	9	\$869,360.14		0		NA		\$0.00
	14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
Unovoilable	21	\$1.214.064.00	100%		00.00	NIA	0	\$0.00
Unavanable	 				·	NA		\$0.00 \$0.00
	21	\$1,214,004.00	100 /6	U	φυ.υυ		U	φυ.υυ
Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00
Unavailabla	17	\$2,025,025,02	100%	0	00.00	NIA	0	\$0.00
Onavanable	t	. , ,			1	NA		\$0.00 \$0.00
	17	\$2,033,033.02	100 /6	U	φυ.υυ			φυ.υυ
COUNTRYWIDE HOME LOANS, INC	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,876,355.00	78.98%	0	·	NA		\$0.00
	19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
	27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
	26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
	69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
COLINTENAVADE								
HOME LOANS, INC	2	\$284,250.00						\$0.00
Unavailable						NA		\$0.00
	11	\$1,839,823.00	100%	U	\$0.00		U	\$0.00
Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
	32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable Unavailable Unavailable 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 Unavailable	MORTGAGE 5 CORPORATION 9 Unavailable 9 Unavailable 21 Unavailable 26 Unavailable 17 COUNTRYWIDE 4 HOME LOANS, INC 19 COUNTRYWIDE 5 HOME LOANS, INC 5 Unavailable 22 COUNTRYWIDE 3 HOME LOANS, INC 3 Unavailable 23 COUNTRYWIDE 11 HOME LOANS, INC 11 Unavailable 58 69 COUNTRYWIDE 2 HOME LOANS, INC 2 Unavailable 9 Unavailable 9 Unavailable 32 COUNTRYWIDE 10 Unavailable 32 COUNTRYWIDE 32 COUNTRYWIDE 32 COUNTRYWIDE 32 COUNTRYWIDE 32 COUNTRYWIDE 32	MORTGAGE CORPORATION Unavailable	MORTGAGE S \$309,672.53 26.26% CORPORATION Unavailable 9 \$869,360.14 73.74% 14 \$1,179,032.67 100% Unavailable 21 \$1,214,064.00 100% 21 \$1,214,064.00 100% Unavailable 26 \$2,500,015.68 100% Unavailable 17 \$2,035,035.02 100% Unavailable 17 \$2,035,035.02 100% Unavailable 18 \$2,035,035.02 100% COUNTRYWIDE 4 \$499,458.00 21.02% HOME LOANS, INC 4 \$499,458.00 21.02% Unavailable 15 \$1,876,355.00 78.98% 19 \$2,375,813.00 100% COUNTRYWIDE 5 \$518,530.00 12.68% Unavailable 22 \$3,571,450.00 87.32% Unavailable 22 \$3,571,450.00 87.32% COUNTRYWIDE 4 \$4,089,980.00 100% COUNTRYWIDE 11 \$1,208,912.00 12.78% HOME LOANS, INC Unavailable 28 \$2,849,238.00 88.84% COUNTRYWIDE 11 \$1,208,912.00 12.78% Unavailable 58 \$8,251,315.00 87.22% COUNTRYWIDE 11 \$1,208,912.00 12.78% Unavailable 58 \$8,251,315.00 87.22% COUNTRYWIDE 18 \$2,264,060.10 16.11% Unavailable 9 \$1,555,573.00 84.55% Unavailable 9 \$1,555,573.00 84.55% Unavailable 32 \$4,291,605.00 100% COUNTRYWIDE 18 \$2,264,060.10 16.11% Unavailable 32 \$4,291,605.00 100%	MORTGAGE CORPORATION 5 \$309,672.53 26.26% 0 Unavailable 9 \$869,360.14 73.74% 0 Unavailable 21 \$1,179,032.67 100% 0 Unavailable 21 \$1,214,064.00 100% 0 Unavailable 26 \$2,500,015.68 100% 0 Unavailable 17 \$2,035,035.02 100% 0 COUNTRYWIDE HOME LOANS, INC 4 \$499,458.00 21.02% 0 Unavailable 15 \$1,876,355.00 78.98% 0 COUNTRYWIDE HOME LOANS, INC 5 \$518,530.00 12.68% 0 Unavailable 22 \$3,571,450.00 87.32% 0 COUNTRYWIDE HOME LOANS, INC 3 \$357,783.37 11.16% 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,208,912.00 12.78% 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,208,912.00 12.78% 0 COUNTRYWIDE HOME LOANS, INC 2 \$284,291,200 12.78%	MORTGAGE CORPORATION 5 \$309,672.53 26.26% 0 \$0.00 Unavailable 9 \$869,360.14 73.74% 0 \$0.00 Unavailable 21 \$1,179,032.67 100% 0 \$0.00 Unavailable 21 \$1,214,064.00 100% 0 \$0.00 Unavailable 26 \$2,500,015.68 100% 0 \$0.00 Unavailable 17 \$2,035,035.02 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 4 \$499,458.00 21.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 5 \$1,876,355.00 78.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 5 \$518,530.00 12.68% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 5 \$3,571,450.00 87.32% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 3 \$357,783.37 11.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 3 \$357,783.37 100% 0 \$0.00	MORTGAGE CORPORATION	MORTGAGE S \$309,672.53 26.26% O \$0.00 NA O CORPORATION

	Unavailable	87	\$11.780.420.02	83.89%	0	90.00	NI A		\$0.00
Total	Unavailable	105	\$11,789,439.02 \$14,053,499.21	83.89% 100%	0		NA		\$0.00 \$0.0 0
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31385AM53	COUNTRYWIDE HOME LOANS, INC	2	\$227,842.58	2.29%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$9,723,004.16		0	,	NA		\$0.0
Total		83	\$9,950,846.74	100%	0	\$0.00		0	\$0.0
				` <u> </u>	`				<u></u>
31385AMK0	COUNTRYWIDE HOME LOANS, INC	4	\$555,733.00			,	NA		\$0.00
	Unavailable	21	\$2,842,950.00		0	·	NA		\$0.00
Total		25	\$3,398,683.00	100%	0	\$0.00		0	\$0.0
31385ANB9	COUNTRYWIDE HOME LOANS, INC	3	\$387,986.74	14.84%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,225,722.77	85.16%	0		NA		\$0.00
Total		19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
		$+$ $\overline{1}$		`	'	' <u></u>			<u> </u>
31385AND5	COUNTRYWIDE HOME LOANS, INC	9	\$1,245,287.77	8.69%		,	NA		\$0.00
	Unavailable	103	\$13,084,277.26		0	· ·	NA		\$0.00
Total		112	\$14,329,565.03	100%	0	\$0.00		_0	\$0.00
				`	`				<u></u>
31385ANF0	COUNTRYWIDE HOME LOANS, INC	3	\$256,300.00			,	NA		\$0.00
	Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA		\$0.00
Total		20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7	COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,159,854.54		0	\$0.00			\$0.00
31385APC5	COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA		\$0.00
Total		17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2	COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Гotal		170	\$19,056,710.38	100%	0	\$0.00			\$0.00
		\Box			<u>'</u>			_	<u></u>
31385APU5	COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00			·	NA		\$0.00
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00

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Total		48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQS9	COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00			,			\$0.00
	Unavailable	31	\$3,867,688.05		_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AR74	COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	,	NA		\$0.00
	Unavailable	30	\$3,933,376.27	86.16%			NA		\$0.00
Total		34	\$4,565,399.27	100%	0	\$0.00		_0	\$0.00
31385ARB5	COUNTRYWIDE HOME LOANS, INC	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,307,077.52	55.48%	0	· · · · · ·	NA		\$0.00
Total		33	\$4,158,494.52	100%	0	\$0.00		0	\$0.00
31385ARD1	COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%		,	NA		\$0.00
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	_	\$0.00
Total		200	\$29,996,077.37	100%	0	\$0.00		_0	\$0.00
31385ARH2	COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86			·	NA		\$0.00
	Unavailable	97	\$9,854,026.48	1	0		NA		\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00			·			\$0.00
	Unavailable	199	\$25,255,971.86	1		,	NA	1	\$0.00
Total		206	\$26,392,897.86	100%	0	\$0.00		_0	\$0.00
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,966,802.64	1	0	\$0.00	NA		\$0.00
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97			·	NA		\$0.00
	Unavailable	99	\$9,841,428.44			· ·	NA		\$0.00
Total		102	\$10,103,126.41	100%	0	\$0.00		<u> </u>	\$0.00
31385AT72	COUNTRYWIDE HOME LOANS, INC	5				·	NA		\$0.00
	Unavailable	56	\$5,081,091.51	95.87%			NA	•	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE	26	\$2,002,470,00	5.010/		Φ0.00	NI A		φο ο
HOME LOANS, INC					,			\$0.00
Unavailable				1 1		NA	1	\$0.00
	376	\$52,327,653.66	100%	0	\$0.00		<u> </u>	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00			,	NA		\$0.00
Unavailable	23	\$3,002,867.56		1 1		NA	-	\$0.00
	26	\$3,210,767.56	100%	0	\$0.00		<u> </u>	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
	25	\$2,583,523.77	100%	0	\$0.00		_0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00			,	NA		\$0.00
Unavailable	12	\$1,221,998.31	85.32%	1 1	,	NA		\$0.00
	15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18			,	NA		\$0.00
Unavailable	5	\$941,695.72	1 1	1 1		NA	_	\$0.00
	19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$1,058,063.68			,	NA		\$0.00
	6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48			·			\$0.00
Unavailable	14	\$938,356.39	1	1 1	· ·	NA	_	\$0.00
	15	\$1,056,614.87	100%	0	\$0.00		<u> </u>	\$0.00
Unavailable	5	\$338.812.07	100%	0	\$0.00	NA		\$0.00
OHUT WHILE ST	5	\$338,812.07	100%	1 1				\$0.00
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COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73						\$0.00
Unavailable	1 1		1 1		 	NA		\$0.0
	116	\$10,807,334.19	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA		\$0.0
Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	_0	\$0.0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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Total	1	1.0	\$6 050 00 7 00	1000	Λ	ቀስ ስስ	I		ዕ ስ ስ
Total		46	\$6,050,807.89	100%	0	\$0.00			\$0.0
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	_0	\$0.0
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$0.0
			4	10		40			4.0
31385AVF1	Unavailable	11	\$572,268.80	100%	0	·	NA		\$0.0
Total		11	\$572,268.80	100%	0	\$0.00		0	\$0.0
31385AVG9	COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$363,087.01	68.01%	0	·	NA		\$0.0
Total		6	\$533,841.57	100%	0	\$0.00		0	\$0.0
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,483,863.22	100%	0	\$0.00			\$0.0
31385AVN4	COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.0
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.0
31385AVP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$17,677,514.83	92.83%	0	·	NA		\$0.0
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.0
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$5,123,788.62	100%	0	\$0.00	2,121		\$0.0
21205 A V/V/O	I Inove ilebie	1	\$202 F17 90	1000	0	\$0.00	NT A		\$0.0°
31385AVY0 Total	Unavailable	4	\$323,517.82 \$323,517.82	100% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0 \$0.0
			,						
31385AWJ2	COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	·	NA		\$0.0
TD 4 1	Unavailable	88	\$13,929,449.89	56.02%	0	·	NA		\$0.0
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.0
31385AWK9	COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,089,196.32	35.22%	0	·	NA		\$0.0
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$0.0
31385AWN3	COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.0
Total		4	\$352,765.75	100%	0	\$0.00		0	\$0.0

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31385AWY9	Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXY8	COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AYC5	Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8	COUNTRYWIDE HOME LOANS, INC	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA		\$0.00
Total		102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00
31385AZP5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31385B4N2	STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	03	\$0.00
Total		40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B5A9	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA		\$0.00
Total		69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA		\$0.00
Total		84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAN5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00

Unavailable	10	\$2,710,106,83	5/1 2%	0	\$0.00	NΔ	0	\$0.00
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	35	\$5,000,000.05	100 %		φυ.υυ	, 		φυ.υυ
FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
	135	\$9,000,854.90	1	0				\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43			, , , ,			\$0.00
Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA		\$0.00
	44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
							_'	
FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
	98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
							'	
UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
	17	\$2,264,675.06	100%	0	\$0.00		<u>0</u>	\$0.00
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UNION PLANTERS BANK NA	18	\$2,128,718.21			·			\$0.00
Unavailable	20	\$2,651,672.28	1		· ·	NA		\$0.00
	38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
MITCHELL MORTGAGE	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
COMPANY	 			Ш		,	<u>'</u>	
	15	\$1,575,089.45	100%	0	\$0.00	,	0	\$0.00
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MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
	92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable I4 FIRST HORIZON HOME LOAN CORPORATION Unavailable J0 S8 UNION PLANTERS BANK NA Unavailable 7 UNION PLANTERS BANK NA Unavailable 7 UNION PLANTERS BANK NA Unavailable 7 UNION PLANTERS BANK NA Unavailable 7 17 UNION PLANTERS BANK NA Unavailable 7 17 UNION PLANTERS BANK NA Unavailable 92 BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY 92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 3 3 3 3 3 4 4 5 5 6 6 6 6 6 6 7 10 10 10 11 11 12 12 13 15 15 15 15 15 15 15 15 15	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable JUNION PLANTERS BANK NA Unavailable JUNION PLANTER	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN TO Unavailable FIRST HORIZON HOME LOAN TO Unavailable FIRST HORIZON HOME LOAN TO Unavailable FIRST HORIZON HOME LOAN TO Unavailable FIRST HORIZON HOME LOAN TO Unavailable FIRST HORIZON HOME LOAN TO TO TO TO TO TO TO TO TO TO TO TO TO	FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN TORICON	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN TORPORATION Unavailable S8 \$3,997,025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN TORPORATION Unavailable S8 \$3,997,025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN TORPORATION Unavailable S8 \$3,997,025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN TORPORATION Unavailable S8 \$3,997,025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN TORPORATION Unavailable S8 \$3,276,651.43 65.53% 0 \$0.00 FIRST HORIZON HOME LOAN TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION UNION PLANTERS BANK NA TORPORATION UNION PLANTER	Solution Solution	South Sout

Total		126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA		\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total	1101101111011	117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	·	NA		\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00

l	MORTGAGE TRUST					<u> </u>			L
Total		70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0		NA		\$0.00
Total		75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0		NA		\$0.00
Total		71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00

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31385CHL0	BISHOPS GATE RESIDENTIAL	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST					·			
Total		96	\$4,988,525.90	100%	0	\$0.00			\$0.00
31385CHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	7 0 0 0	NA		\$0.00
Total		79	\$4,991,765.61	100%	0	\$0.00	_ 	0	\$0.00
31385CKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA		\$0.00
Total		97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQP1	USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9	USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6	USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4	USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
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Total		352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00
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31385D3J8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,677,703.28	100%	0	\$0.00			\$0.00
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,699,833.13	100%	0	\$0.00			\$0.00
			1 - 1 - 1 - 1 - 1						
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
	MORTGAGE COMPANY (NAMC)								1
	Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0 \$0	00
Total	Ond things.	149	\$19,511,377.53	100%	0			0 \$0	
		<u> </u>	<u> </u>						
31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0 \$0	.00
	Unavailable	40	\$6,584,013.23	75.51%	0	· ·	NA	0 \$0	
Total		53	\$8,719,725.49	100%	0	\$0.00		0 \$0	.00
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86		0	,	NA	0 \$0	
	Unavailable	94	\$11,089,317.83	68.82%	0	· ·	NA	0 \$0	
Total		134	\$16,114,420.69	100%	0	\$0.00		0 \$0	.00
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0 \$0	.00
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0 \$0	
Total		123	\$12,864,734.05	100%	0	\$0.00		0 \$0	.00
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0 \$0	
	Unavailable	50	\$6,047,528.90		0		NA	0 \$0	
Total		73	\$8,904,143.90	100%	0	\$0.00		0 \$0	.00
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0 \$0	.00

	AMERICAN MORTGAGE COMPANY (NAMC)							I	
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA		0 \$0.00
Total	Citavanacio	138	\$20,069,672.56			1			\$ 0.00
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31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA		\$0.00
Total		95	\$14,354,240.89	100%	0	\$0.00		_0	\$0.00
31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,464,134.55	100%	1 1				\$0.00
31385DAB7	SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA		\$0.00
Total		73	\$4,977,425.64	100%	0	\$0.00		_0	\$0.00
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31385DAC5	SUNTRUST MORTGAGE INC	27	\$1,751,695.53			,	NA		\$0.00
	Unavailable	41	\$2,752,221.07	i i		1	NA		\$0.00
Total		68	\$4,503,916.60	100%	0	\$0.00		_0	\$0.00
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31385DAE1	SUNTRUST MORTGAGE INC	26	\$1,587,129.83			· ·	NA		\$0.00
	Unavailable	68	\$4,108,856.54		-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
		+-+			Щ			·	
31385DAF8	SUNTRUST MORTGAGE INC	8	\$402,037.06				NA		\$0.00
	Unavailable	34	\$1,987,830.20			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		42	\$2,389,867.26	100%	0	\$0.00		_0	\$0.00
<u> </u>		 			Ш				
31385DAR2	SUNTRUST MORTGAGE INC	11	\$1,461,840.24				NA		\$0.00
	Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00

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Total	+	70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8	SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	,	NA		\$0.00
	Unavailable	18	\$2,642,659.96		0	7 0 1 0 0	NA		\$0.00
Total	_	19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3	SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	,	NA		\$0.00
	Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA		\$0.00
Total		61	\$10,316,773.92	100%	0	\$0.00	\longrightarrow	0	\$0.00
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,154,698.81	100%	0	\$0.00			\$0.00
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,897.42 \$1,060,897.42	100%	0	\$0.00	11/1		\$0.00
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
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31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$6,582,698.59	99.18%	0	7 0 1 0 0	NA		\$0.00
Total	_	105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62	HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,214,895.69		0		NA		\$0.00
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70	HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	_0	\$0.00
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88	HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,139,564.39	83.22%	0	·	NA		\$0.00
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96	HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0		NA		\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00

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31385DGR6	HOMESIDE LENDING, INC	3	\$481,575.13	1.72%	0	\$0.00	NA	(\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	(\$0.00
Total		178	\$28,067,049.11	100%	0				\$0.00
31385DHA2	HOMESIDE LENDING, INC	8	\$1,310,000.00		0	\$0.00	NA		\$0.00
	Unavailable	149	\$16,783,504.76	1 1	0	+	NA		\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6	HOMESIDE LENDING, INC	4	\$524,150.00	15.49%	0	\$0.00	NA	C	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	C	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		_0	\$0.00
31385DHE4	HOMESIDE LENDING, INC	4	\$246,852.55		0	7 0 1 0 0	NA		\$0.00
	Unavailable	62	\$5,748,148.96	1	0	7 0 1 0 0	NA		\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9	HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	C	\$0.00
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	_C	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		_0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	_(\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		_0	\$0.00
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	(\$0.00
Total		144	\$23,684,936.19	1	0				\$0.00
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	(0 \$0.00
Total		234	\$35,945,122.67	100%	0				\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanaore	16	\$1,121,125.00		0	1	1112		\$0.00 \$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	110 110	\$17,005,679.66 \$17,005,679.66	1	0		177.		\$0.00 0 \$0.00
31385DJT9	RBMG INC	2	\$264,254.73	1	0	†	NA NA		\$0.00
<u> </u>	Unavailable	96	\$14,098,423.26	1	0		NA		\$0.00
Total	+	98	\$14,362,677.99	100%	0	\$0.00		<u> </u>	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	(\$0.0

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Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC		\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0		NA		\$0.00
Total		127	\$8,375,644.98	100%	0		- 14.3		\$0.00
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31385DK59	Unavailable	31	\$3,310,993.26	100%	0	·	NA		\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
				1				l	<u>.</u>
31385DKA8	Unavailable	14	\$2,226,354.54		0	·	NA		\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$2,126,307.77	100%	0	1			\$0.00
								_	
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	·	NA		\$0.00
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
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31385DKW0	RBMG INC	3	\$393,150.00		0	·	NA		\$0.00
	Unavailable	180	\$26,091,196.12	98.52%	0		NA		\$0.00
Total	+	183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
	OF GARAGE	\vdash		1		1			
31385DLP4	GE CAPITAL MORTGAGE	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	SERVICES Unavailable		ф 7 400 101	70.04		AC 25	* ·		φο ο :
Total	Unavailable	49	\$7,483,191.49		0	·	NA		\$0.00
Total	-	68	\$10,387,008.23	100%	0	\$0.00	-	0	\$0.00
212050300	INLAND MORTGAGE		φ40.c. 2== ·	17 ()		40.5		<u> </u>	фО C
31385DND9	CORPORATION	7	\$496,375.00		0		NA		\$0.00
	Unavailable	20	\$2,350,055.00				NA		\$0.00
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2	INLAND MORTGAGE	67	\$4.206.004.60	58.73%	0	\$0.00	NT A		\$0.00
J 1303DNG2	CORPORATION		\$4,306,804.69		U		NA		ļ .
	Unavailable	47	\$3,026,438.81	41.27%	0	+ 0.00	NA		\$0.00
Total		114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37	UNION PLANTERS	23	\$2,313,977.55	47.16%	0	\$0.00	NA		\$0.00
J 1 J U J U J I I	BANK NA					·			
	Unavailable	22	\$2,592,753.33	52.84%	0	·	NA		\$0.00
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA		\$0.00
Total	O Ha v alla OIC	8	\$450,721.62 \$450,721.62	100%	0		INA		\$0.00 \$0.00
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31385DSB8	UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
	AMERICAN HOME								
31385DSP7	AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4	Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,374.34	100%	0	\$0.00			\$0.00
31385DXE6	THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3	THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total		555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70	Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$55,342,695.07	100%	0	\$0.00			\$0.00
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31385DY88 Total	Unavailable	360 360	\$47,042,364.94 \$47,042,364.94	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385DY96	Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7	Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,289.64	100%	0	\$0.00			\$0.00
31385E5G0	REGIONS MORTGAGE, INC	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5	CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION		** 122 002 2	1000		40.00		'	42.00
Total		56	\$8,432,892.27	100%	0	\$0.00		<u></u>	\$0.00
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31385E6C8	MORTGAGE INC	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00
						,		'	
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>		,	\longrightarrow			'	—
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3	GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
					\longrightarrow			'	
31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20			,	NA		\$0.00
	Unavailable	18	\$1,951,742.43				NA		\$0.00
Total		76	\$9,754,959.63	100%	0	\$0.00		_0	\$0.00
 	GMAC MORTGAGE	+	+		\rightarrow	<u> </u>	\longrightarrow		
31385EAS8	CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	-	\$0.00
Total		93	\$13,297,048.39	100%	0	\$0.00		_0	\$0.00
<u> </u>					\longrightarrow	1			—
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	5	\$693,662.18	100%	0	\$0.00		_0	\$0.00
								'	
31385EAV1	GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA		\$0.00
Total		104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
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31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%		·	NA		\$0.00
	Unavailable	18	\$2,468,436.84	17.74%		·	NA		\$0.0
Total		102	\$13,915,857.51	100%	0	\$0.00		0	\$0.0

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31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	,	NA		\$0.00
	Unavailable	2	\$267,800.00	2.65%	0	,	NA		\$0.00
Total		64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
		1							
31385ЕВЈ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA		\$0.00
Total		67	\$10,333,303.54	100%	0	\$0.00]	0	\$0.00
		1			-				<u> </u>
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	,	NA		\$0.00
<u> </u>	Unavailable	18	\$2,332,498.21	21.22%	0		NA		\$0.00
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
 		+							<u> </u>
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,221,193.68	100%	0	\$0.00			\$0.00
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31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA		\$0.00
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56	SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,349,692.55	100%	0	\$0.00		_0	\$0.00
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31385EC64	SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA		\$0.00
	Unavailable	79	\$5,418,611.21	84.16%	0		NA		\$0.00
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
		\Box			\Box			_	
31385EC72	SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	_0	\$0.00
Total		42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
		+				1			<u> </u>
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	·	NA		\$0.00
Total		38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
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31385ECS6	SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00

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Total	-	15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4	SUNTRUST MORTGAGE INC	1	\$58,000.00			,	NA		\$0.00
	Unavailable	24	\$1,472,799.86		0		NA		\$0.00
Total	+	25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5	SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$6,655,305.64		0		NA		\$0.00
Total		62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6	SUNTRUST MORTGAGE INC	6	\$862,955.00		0	,	NA		\$0.00
	Unavailable	90	\$13,275,544.20	93.9%	0		NA		\$0.00
Total		96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EEE5	CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,264,747.64	17.75%	0	1	NA		\$0.00
Total		154	\$24,030,704.41	100%	0	\$0.00			\$0.00
31385EEK1	CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0		NA		\$0.00
	Unavailable	22	\$3,268,608.02				NA		\$0.00
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9	CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,230,878.39	48.19%	_		NA NA		\$0.00
Total		114	\$12,930,860.51	100%	0	1			\$0.00
31385EES4	CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,210.73	55.18%	0		NA NA		\$0.00
Total		30	\$3,380,375.00	100%	0	1	_ (2.3		\$0.00
31385EEW5	CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,389,318.44	33.35%	0		NA		\$0.00
Total		64	\$4,165,805.47	100%	0				\$0.00
31385EEX3	CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
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	Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total	CHA (MHMC12	23	\$2,536,281.87	100%	0		- '		\$0.00
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31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	, , , ,	NA		\$0.00
	Unavailable	7	\$1,307,699.46	9.05%	0		NA		\$0.00
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$297,830.25	100%	0		11/1		\$0.00
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31385EHZ5	Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$317,260.96	100%	0				\$0.00
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31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0	CHASE MANHATTAN MORTGAGE	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$11,751,837.68	100%	0	· ·			\$0.00
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31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
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31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	100%	0				\$0.00
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31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
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31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00			\$0.00
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31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,004,175.57	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31385ЕРН6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
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31385EPT0		77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							, 	
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,147,601.20	100%	0	1			\$0.00
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52				NA		\$0.00
	Unavailable	57	\$3,664,008.38				NA		\$0.00
Total		72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76			,	NA		\$0.00
	Unavailable	93	\$9,774,485.86		1		NA		\$0.00
Total		96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
24205T2D1	vv '1 1 1	11	\$576 (97 6 2	1000		\$0.00	NTA.	'	20.00
31385F2B1	Unavailable	11	\$576,687.62	100%			NA		\$0.00
Total	+	11	\$576,687.62	100%	0	\$0.00		<u>U</u>	\$0.00
31385F3K0	COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,868,016.58	100%	0	1			\$0.00
31385F3R5	COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24				NA		\$0.00
	Unavailable	105	\$9,973,719.66	t t		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
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31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69			, , , , ,	NA		\$0.00
Total		42	\$9,699,214.69	100%	0	\$0.00		_0	\$0.00
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$5,787,256.00	100%	0	\$0.00		_0	\$0.00

2420577670	REGIONS		**********	1000		40.00	27.1		
31385FCP9	MORTGAGE, INC	4	\$311,041.22	100%	0	,	NA		\$0.00
Total		4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA		\$0.00
313001 01	Unavailable	17	\$2,910,343.45				NA	-	\$0.00
Total		19	\$3,217,143.93	1	t t	i i			\$0.00
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA		\$0.00
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00
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31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40		0	,	NA		\$0.00
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
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31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
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31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00			·	NA		\$0.00
Total		236	\$28,295,142.25	100%	0	\$0.00		_0	\$0.00
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA		\$0.00
J13031 DES	Unavailable	7	\$1,226,634.67	1	1 1	†	NA		\$0.00
Total	Cita i antica a	53	\$4,939,525.87	100%	+ - +	,			\$0.00
31385FDM5	Unavailable	20	\$2,209,118.31	100%	t t		NA		\$0.00
Total		20	\$2,209,118.31	100%	0	\$0.00		_0	\$0.00
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total	01111100 22-23	34	\$4,697,086.24	100%	0	\$0.00		0	\$0.0
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,486,143.86	100%	0	\$0.00		_0	\$0.0
31385FEE2	FIRST UNION MORTGAGE	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION		I				1		
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31385FFQ4	MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,511,203.05	100%	0	\$0.00			\$0.00
31385FНJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80	WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total	2	58	\$4,804,966.64	100%	0	\$0.00	2124		\$0.00
21295EVI 0	Unavailable	11	¢011 705 20	1000	0	90.00	NT A		\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	U	\$0.00	NA	U	JU.UU

Total		11	\$211 705 20	100%	0	\$0.00			\$0.00
1 Ulai		+ 11	\$811,705.38	100%	U	\$0.00		<u> </u>	<u> </u>
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	_0	\$0.0
Total		5	\$276,582.50	100%	0				\$0.0
		\bot		<u>'</u>	<u>'</u>	<u>'</u>]	 	
31385FKN5	Unavailable	5	\$309,234.17	100%		·	NA		\$0.0
Total		5	\$309,234.17	100%	0	\$0.00	\longrightarrow	0	\$0.0
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	,	NA		\$0.0
Total		66	\$3,338,609.99	100%	0	\$0.00	$\overline{}$	0	\$0.0
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.0
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.0
		 		<u>'</u>	\Box				<u></u>
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43			,	NA		\$0.00
	Unavailable	80	\$12,817,251.43		1		NA		\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00			\$0.0
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53			·			\$0.00
	Unavailable	31	\$3,006,819.25	1	1		NA		\$0.00
Total		32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,325,545.04	94.83%			NA		\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00	\longrightarrow	0	\$0.00
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$1,849,344.92	92.2%			NA		\$0.0
Total		28	\$2,005,844.92	100%	0	\$0.00		_0	\$0.0

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31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA		\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
				1	'				<u> </u>
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28			·	NA		\$0.00
	Unavailable	98	\$15,767,714.14		0	· ·	NA		\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06		0		NA		\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	·	NA		\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	· ·	NA		\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385EMILI7	FLAGSTAR BANK,		\$1,020,117,70	22 420		\$0.00	NT A		\$0.00
31385FMU7	FSB	8	\$1,030,116.60		0	·	NA		\$0.00
Total	Unavailable	37 45	\$3,367,563.80 \$4,397,680,40		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		45	\$4,397,680.40	100%	U	<u> </u>	\longrightarrow		φυ.υ0
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	_0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
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31385FQ58	Unavailable	11	\$1,295,707.99 \$1,295,707.90				NA		\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00			\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00		0	·	NA		\$0.00
	Unavailable	487	\$56,088,345.44		0	\$0.00	NA		\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00		0	\$0.00	NA		\$0.00
	Unavailable	272	\$35,136,321.38		0	\$0.00	NA		\$0.00
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
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	189	\$25,697,185.28	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,552,805.00	100%	0	\$0.00		0	\$0.0
				_				
	74	¢12 220 007 20	00 0 <i>m</i>	0	\$0.00	NT A	Λ	\$0.0
	/4	\$13,320,097.20	88.8%	U	\$0.00	NA	U	\$0.0
	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.0
	84	\$15,000,015.87	100%	0	\$0.00			\$0.0
WASHINGTON	334	\$50,007,273,79	87 89%	0	\$0.00	NA	0	\$0.0
					·			
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·				NA		\$0.0
	374	\$56,895,659.80	100%	0	\$0.00		0	\$0.0
WASHINGTON								
	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.0
	87	\$5,915,754.39	100%	0	\$0.00		0	\$0.0
BANKATLANTIC	485	\$23.750.064.29	100%	0	\$0.00	NA	0	\$0.0
CAPITAL MARKETS					·	1 17 1		
	485	\$23,750,064.29	100%	U	\$0.00		0	\$0.0
GMAC MORTGAGE								
	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
	304	\$20,061,279.23	100%	0	\$0.00		0	\$0.0
	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.0
	50	\$7 212 215 91	20.26%	0	00.02	NΙΛ	0	\$0.00
Unavanaule	1 1					INA		\$0.00
	1/4	Ψ24,007,701.05	100 /6	U	ψ0.00		0	ΨΟ•Ο
GMAC MORTGAGE	0.4	#11 01 7 0 5 0 2 0	7 0.6 2 %	0	Φ0.00	27.4	0	\$0.0
CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
	115	\$15,158,452.69	100%	0	\$0.00		0	\$0.0
0.1.5.55=								
	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.0
	1	\$375 891 70	17 69%	0	\$0.00	NΔ	Λ	\$0.00
Onavanaoic						11/1		\$0.00
		¥=,1= 1,070.07	100 /0	J	ΨΟ•ΟΟ		J	Ψ 0 • 0
GMAC MORTGAGE	5	\$565,245.65	100%	0	\$0.00	NA	_	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable WASHINGTON MUTUAL BANK Unavailable BANKATLANTIC CAPITAL MARKETS GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 19 \$1,552,805.00 100% 0 19 \$1,552,805.00 100% 0 FIRST HORIZON HOME LOAN 74 \$13,320,097.20 88.8% 0 CORPORATION Unavailable 10 \$1,679,918.67 11.2% 0 WASHINGTON 334 \$50,007,273.79 87.89% 0 Unavailable 40 \$6,888,386.01 12.11% 0 374 \$56,895,659.80 100% 0 WASHINGTON MUTUAL BANK 83 \$5,681,278.73 96.04% 0 WASHINGTON MUTUAL BANK Unavailable 4 \$234,475.66 3.96% 0 87 \$5,915,754.39 100% 0 BANKATLANTIC CAPITAL MARKETS 485 \$23,750,064.29 100% 0 GMAC MORTGAGE CORPORATION Unavailable 70 \$4,446,936.10 22.17% 0 GMAC MORTGAGE CORPORATION Unavailable 50 \$7,313,215.81 30.36% 0 GMAC MORTGAGE CORPORATION Unavailable 50 \$7,313,215.81 30.36% 0 GMAC MORTGAGE CORPORATION Unavailable 50 \$7,313,215.81 30.36% 0 GMAC MORTGAGE CORPORATION Unavailable 50 \$7,313,215.81 30.36% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$3,241,393.31 21.38% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$3,241,393.31 21.38% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$3,241,393.31 21.38% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$3,241,393.31 21.38% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$3,241,393.31 21.38% 0 GMAC MORTGAGE CORPORATION 0	Unavailable	Unavailable	Unavailable

CORPORATION		J		, 1		J	, '	1
	5	\$565,245.65	100%	0	\$0.00		_0	\$0.00
GMAC MORTGAGE	+			\dashv				
CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$750,354.42	1 1	0		NA		\$0.00
	34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,256,878.29		0	,	NA		\$0.00
Unavailable	11	\$849,789.54	1 1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$5,531,308.62	22.83%	0		NA		\$0.00
	407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
	102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
	66	\$4,725,523.29	100%	0	\$0.00		<u>_0</u>	\$0.00
WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03		0	,	NA		\$0.00
Unavailable	15	\$915,739.63	1	0	,	NA		\$0.00
	109	\$7,000,181.00	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00
WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48				NA		\$0.00
Unavailable	95	\$16,589,909.86	1	0		NA	_	\$0.0
	559	\$91,298,130.34	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.0
	8	\$513,475.27	100%	0	· ·		1	\$0.0
COLONIAL RANK	119	¢12 178 849 19	100%	0	90.00	NA	<u> </u>	\$0.0
COLUMNIA DIMIN	119 119	\$13,178,849.19 \$13,178,849.19	100%	0		17/1		\$0.0 \$0.0
		,						
COLONIAL BANK	56	\$6,371,481.32	100%	0		NA		\$0.0
	56	\$6,371,481.32	100%	0	\$0.00		<u> </u>	\$0.0
	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable COLONIAL BANK	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable I1 GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 407 LEHMAN BROTHERS HOLDINGS, INC 102 LEHMAN BROTHERS HOLDINGS, INC 66 WASHINGTON MUTUAL BANK, FA Unavailable 15 109 WASHINGTON MUTUAL BANK, FA Unavailable 95 559 Unavailable 8 COLONIAL BANK 119 COLONIAL BANK 56 56	S \$565,245.65	S \$565,245.65 100%	S \$565,245.65 100% 0	GMAC MORTGAGE CORPORATION Unavailable 10 S750,354.42 24.26% 0 S0.00 GMAC MORTGAGE CORPORATION Unavailable 110 S750,354.42 24.26% 0 S0.00 GMAC MORTGAGE CORPORATION 18 S1,256,878.29 59.66% 0 S0.00 GMAC MORTGAGE CORPORATION Unavailable 111 S849,789.54 40.34% 0 S0.00 GMAC MORTGAGE CORPORATION Unavailable 111 S849,789.54 40.34% 0 S0.00 GMAC MORTGAGE CORPORATION Unavailable 114 S849,789.54 40.34% 0 S0.00 GMAC MORTGAGE CORPORATION Unavailable 94 S5,531,308.62 22.83% 0 S0.00 LEHMAN BROTHERS HOLDINGS, INC 102 S8,232,537.39 100% 0 S0.00 LEHMAN BROTHERS HOLDINGS, INC 66 S4,725,523.29 100% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 S915,739.63 13.08% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 S915,739.63 13.08% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 S915,739.63 13.08% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 S915,739.63 13.08% 0 S0.00 Unavailable 15 S915,739.63 13.08% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 S915,739.63 13.08% 0 S0.00 Unavailable 8 S513,475.27 100% 0 S0.00 Unavailable 8 S513,475.27 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 119 S13,178,849.19 100% 0 S0.00 COLONIAL BANK 156 S6,371,481.32 100% 0 S0.00 S0.00	S \$565,245.65 100% 0 \$0.00	S S565,245.65 100% 0 S0.00 0

	WASHINGTON MUTUAL BANK, FA							I	
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	С	\$0.00
Total		41	\$2,500,145.51	100%	0	i i			\$0.00
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	C	\$0.00
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA		\$0.00
Total		228	\$14,000,831.69	1	0	· ·			\$0.00
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38			· ·	NA		\$0.00
	Unavailable	230	\$37,558,230.68				NA		\$0.00
Total		546	\$85,010,866.06	100%	0	\$0.00	\longrightarrow	0	\$0.00
31385НСН3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	C	\$0.00
Total	CHITTE WE HALL	17	\$1,183,186.16	100%	0	\$0.00			\$0.00
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA		\$0.00
Total		105	\$9,978,249.86	100%	0	\$0.00		_0	\$0.00
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94			·	NA		\$0.00
Total		232	\$23,701,157.94	100%	0	\$0.00	-	_0	\$0.00
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA		\$0.00
Total		147	\$15,517,427.67	100%	0	\$0.00		_0	\$0.00
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA		\$0.00
Total	Churanaca	17	\$1,699,278.07	1	0				\$0.00
31385HFA5		37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
Total		37	\$5,624,746.43	100%	0	\$0.00		_0	\$0.00
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA		\$0.00
Total		332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1	NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,066,240.90	100%	0	\$0.00		_0	\$0.00
31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,497,851.98	100%	0	\$0.00		_0	\$0.00
31385HFE7	NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
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31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%		·	NA		\$0.00
Total		21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2	NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
<u> </u>		+			$\boldsymbol{\longmapsto}$			<u> </u>	↓
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6	NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%		·	NA		\$0.00
Total		100	\$6,530,800.27	100%	0	\$0.00]	0	\$0.00
					$\overline{\square}$	+2.20		<u> </u>	1.2.24
31385HFK3	NATIONAL CITY MORTGAGE	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
	NA TRANSPORTE								
31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8	NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total		808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7	NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00

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	WASHINGTON					12.00			
31385HH21	MUTUAL BANK, FA	184	\$24,639,210.49			,	NA		\$0.00
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47	WASHINGTON	23	\$2,667,175.02	66.77%	0	\$0.00	NA		\$0.00
31303611+7	MUTUAL BANK, FA								ļ ·
Total	Unavailable	31	\$1,327,427.05 \$3,994,602.07	33.23% 100%	_				\$0.00 \$0.00
Totai		31	\$3,774,002.07	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φυ.υυ		<u></u>	\$0. 00
31385НН54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24						\$0.00
	Unavailable	12	\$2,377,549.00	1	1 1	,			\$0.00
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385НН62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
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31385НН70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,265.82	100%	0	\$0.00		_0	\$0.00
31385НН88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
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31385НН96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA		\$0.00
Total		41	\$6,045,900.15	100%	0	\$0.00		_0	\$0.00
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,258.70		1 1	 	NA	_	\$0.00
Total		103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA		\$0.00
	Unavailable	113	\$16,682,210.17	29.73%	1 1		NA		\$0.00
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	·	NA	0	\$0.00
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA		\$0.00

Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
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31385ННҮ1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	·	NA		\$0.00
Total		360	\$50,771,445.15	100%	0	\$0.00		0	\$0.0
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	,	NA		\$0.00
Total		592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385НЈ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total	,	80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385НЈ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	·	NA		\$0.00
Total		1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385НЈ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385НЈ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA		\$0.00
Total		206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385НЈА1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	·			\$0.00
Total	Unavailable	10	\$447,183.40 \$12,182,020,20	3.67%	0	·	NA		\$0.00
Total		140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385НЈВ9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%		·	NA		\$0.00
Fotal		81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00

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31385НЈС7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58		2.63%	0	\$0.00	NA		\$0.00
Total		2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
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31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	. , ,		0	·	NA		\$0.00
	Unavailable	227	\$19,737,453.98	4.94%	0	· ·	NA		\$0.00
Total		5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385НЈЕ3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08		0	·	NA		\$0.00
	Unavailable	464	\$48,048,290.00		0	·	NA		\$0.00
Total		4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385НЈF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA		\$0.00
Total		2,043	\$144,347,253.83	100%	0	\$0.00			\$0.00
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	·	NA		\$0.00
	Unavailable	331	\$27,163,773.88	5.65%	0	· · ·	NA		\$0.00
Total		6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385НЈН6	WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA		\$0.00
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385НЈQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	·	NA		\$0.00
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385НЈR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA		\$0.00
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385НЈЅ2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,168,416.13	100%	0	\$0.00		_0	\$0.00
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31385НЈТО	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385НЈV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	,	NA		\$0.00
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA		\$0.00
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385НЈҮ9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00
Total		2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.0 0
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00

Total		511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
Total		511	\$34,020,803.84	100%	U	\$0.00			Φυ.υυ
31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA		\$0.00
Total		568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA		\$0.00
Total		41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3	SUNTRUST MORTGAGE INC	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA		\$0.00
Total		77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9	SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA		\$0.00
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00

Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54		0	·			\$0.0
	Unavailable	2	\$409,800.22	28.87%	0		NA		\$0.0
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.0
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.0
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.0
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31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54		0	·	NA		\$0.00
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
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31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69		0	·	NA		\$0.00
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
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31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	,	NA		\$0.00
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
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31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10		0	·	NA		\$0.00
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,928,855.09	100%	0	\$0.00		_0	\$0.00
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
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31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36		0	·	NA		\$0.00
Total		27	\$2,390,962.36	100%	0	\$0.00		_0	\$0.00
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31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20			·			\$0.00
Total		29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
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	CHARTER ONE BANK								
31385J4S4	FSB	247	\$24,787,170.75	100%	0	\$0.00	NA		\$0.00
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00
31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00

31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00

Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA		\$0.00
Total		110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385JRX8	FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JSS8	HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JT24	LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32	LEHMAN BROTHERS HOLDINGS, INC	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385ЈТ99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTG3 Total	CITIBANK, N. A	104 104	\$10,350,106.71 \$10,350,106.71	100% 100%	0		NA		\$0.00 \$0.0 0
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31385JTJ7	CITIBANK, N. A	49	\$6,001,376.91	100%	0	·	NA		\$0.00
Total		49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00

Total		27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1	RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA		\$0.00
Total		19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00
31385JVY1	Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	18	\$1,419,622.68	100%	0	\$0.00	1111		\$0.00
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31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total	COMPTHAT	8	\$520,349.90	100%	0	\$0.00		0	\$0.00
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31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79	THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA		\$0.00
Total		15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52	THE HUNTINGTON MORTGAGE	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,972,800.58	100%	0	\$0.00		0	\$0.0 0
31385KC86	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1	THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA		\$0.00
Total		559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9	THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5	THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	·	NA		\$0.00
Total		95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	·	NA		\$0.00
Total		118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00
31385KCR4	THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00			\$0.00
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00

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	THE HUNTINGTON	\longrightarrow		\longrightarrow	\longrightarrow		\longrightarrow		
31385KCS2	MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
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31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
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31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	11	\$881,610.77 \$881,610.77	100%	0	,	17/1		\$0.00 \$0.00
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31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0				\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	<u> </u>	\$0.00
7 Total	Ullavallaule	258 258	\$31,731,920.12 \$31,731,920.12	100%	0		17//1		\$0.00 \$ 0.0 0
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31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,882,263.38	100%	0				\$0.00
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31371JNM2	FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00) NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00) NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00) NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00) NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00) NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00) NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00) NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00) NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00) NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00) NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	5	\$611,241.00	2.04%	0	\$0.00) NA	0	\$0.00
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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	·			\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	·	NA		\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00
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31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA		\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	_0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
		112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00

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NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0 \$0.00
RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0 \$0.00
TRUSTMARK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0 \$0.00
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	NATIONAL BANK								
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
		794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00

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

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CORPORATION			<u> </u>	<u> </u>	<u> </u>		Ш'	
MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00) NA	. 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00) NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00) NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00) NA	. 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00) NA	. 0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00) NA	. 0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00) NA	. 0	\$0.00
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00) NA	. 0	\$0.0
RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00) NA	. 0	\$0.0
REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00) NA	. 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00) NA	. 0	\$0.0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00) NA	0	\$0.0

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	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
Γ	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86				NA		\$0.00
Γotal		5,595	\$725,152,740.18						\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%					\$0.00
CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GUARANTY BANK	BANK OF HAWAII BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK 17 LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GUARANTY BANK 56	NA 3 \$240,331.03	NA 3 \$240,331.03 0.09%	NA 3 \$240,331.03 0.09% 0	NA 3 \$240,331.03 0.09% 0 \$0.00	NA BANK OF HAWAII 3 \$440,768.50 0.15% 0 \$0.00 NA BRENTON MORTGAGES, INC CARDINAL FINANCIAL 1 \$89,000.00 0.03% 0 \$0.00 NA COMPANY CHERRY CREEK MORTGAGE 2 \$205,941.01 0.08% 0 \$0.00 NA COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE 2 \$223,176.85 0.09% 0 \$0.00 NA COMPANY CITIMORTGAGE, INC CROSSLAND MORTGAGE 2 \$373,198.08 0.14% 0 \$0.00 NA CORPORATION DOWNEY SAVINGS AND LOAN DOWNEY SAVINGS AND LOAN BOWNEY SAVINGS AND LOAN CORPORATION DOWNEY SAVINGS AND LOAN CORPORATION FIRST CHICAGO NBD MORTGAGE 2 \$202,100.00 0.08% 0 \$0.00 NA CORPORATION FIRST CHICAGO NBD MORTGAGE 2 \$202,100.00 0.08% 0 \$0.00 NA CORPORATION FIRST CHICAGO NBD MORTGAGE 2 \$202,100.00 0.08% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS BANK 17 \$1,556,755.39 0.6% 0 \$0.00 NA LACROSSE-MADISON FIRSTRUST MORTGAGE 2 \$2,436,863.29 0.93% 0 \$0.00 NA CATERIOR SAVINGS COMPANY FORTRESS MORTGAGE 2 \$2,230,200.00 0.86% 0 \$0.00 NA CATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$297,121.65 0.11% 0 \$0.00 NA SERVICES GE CAPITAL MORTGAGE 3 \$297,121.65 0.11% 0 \$0.00 NA SERVICES GUARANTY BANK 56 \$6332,146.89 2,436% 0 \$0.00 NA SERVICES GUARANTY BANK 56 \$6332,146.89 2,436% 0 \$0.00 NA SERVICES GUARANTY BANK	NA 3 \$240,331.03 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$400,768.50 0.15% 0 \$0.00 NA 0 BRENTON MORTGAGES, INC 4 \$500,225.17 0.19% 0 \$0.00 NA 0 CARDINAL FINANCIAL 1 \$89,000.00 0.03% 0 \$0.00 NA 0 COMPANY CHERRY CREEK MORTGAGE 2 \$205,941.01 0.08% 0 \$0.00 NA 0 COMPANY CHEVY CHASE \$AVINGS BANK FSB 6 \$849,966.25 0.33% 0 \$0.00 NA 0 COMPANY CHEVY CHASE \$AVINGS BANK FSB 6 \$1,911,945.00 0.07% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.14% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS AND LOAN 2 \$360,450.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 2 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 2 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.00 0.08% 0 \$0.00 NA 0 COUNTRY OR SAVINGS BANK AND LOAN 3 \$320,400.

6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
1 31	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
GAGE 3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NCIAL 8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
GE 12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
ET 33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00
2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
LEY 12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
BANK 29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
1 171	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
BE 6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
BANK 3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
6	\$612,250.00	0.23%	0				\$0.00
10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	GE (USA) 3 GAGE 3 NCIAL 8 O GAGE 3 NCIAL 8 O GAGE 3 CET 33 LEY 12 LEY 12 SANK 29 CAN 12 CAN 12 GE 6 BANK 3	GE (USA) 3 \$121,102.95 GAGE 3 \$190,100.00 NCIAL 8 \$664,705.37 GAGE 12 \$1,516,469.64 ET 33 \$4,368,051.93 LEY 12 \$1,280,851.42 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 92 \$12,627,662.84 MC) 93 \$12,627,662.84 MC) 94 \$12,627,662.84 MC) 95 \$12,627,662.84 MC) 95 \$12,627,662.84 MC) 96 \$12,250.00 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27 MC F.S.B 12 \$1,497,278.27	GE (USA) 3 \$121,102.95 0.05% GAGE 3 \$190,100.00 0.07% NCIAL 8 \$664,705.37 0.25% GAGE 3 \$497,996.24 0.19% GE 12 \$1,516,469.64 0.58% GE 12 \$1,516,469.64 0.58% GE 12 \$1,280,851.42 0.49% GE 12 \$1,280,851.42 0.49% GE 12 \$1,280,851.42 0.49% GE 12 \$1,280,851.42 0.49% GE 12 \$1,280,851.42 0.49% GE 12 \$1,497,278.27 0.57% GE 6 \$863,402.77 0.33% GE 6 \$863,402.77 0.33% GE 6 \$863,402.77 0.33% GE 6 \$8612,250.00 0.23%	GE (USA) 3 \$121,102.95 0.05% 0 GAGE 3 \$190,100.00 0.07% 0 NCIAL 8 \$664,705.37 0.25% 0 GAGE 3 \$497,996.24 0.19% 0 GE 12 \$1,516,469.64 0.58% 0 GT 3 \$4,368,051.93 1.67% 0 GE 12 \$1,280,851.42 0.49% 0 GE 12 \$1,280,851.42 0.49% 0 GE 12 \$1,280,851.42 0.49% 0 GE 12 \$1,497,278.27 0.57% 0 GE 6 \$863,402.77 0.33% 0 GE 6 \$612,250.00 0.23% 0	GE (USA) 3 \$121,102.95 0.05% 0 \$0.00 GE (USA) 3 \$190,100.00 0.07% 0 \$0.00 NCIAL 8 \$664,705.37 0.25% 0 \$0.00 SAGE 3 \$497,996.24 0.19% 0 \$0.00 SET 33 \$4,368,051.93 1.67% 0 \$0.00 SET 33 \$4,368,051.93 1.67% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,280,851.42 0.49% 0 \$0.00 SET 12 \$1,497,278.27 0.57% 0 \$0.00 SET 12 \$1,497,2	GE (USA) 3 \$121,102.95 0.05% 0 \$0.00 NA GAGE 3 \$190,100.00 0.07% 0 \$0.00 NA NCIAL 8 \$664,705.37 0.25% 0 \$0.00 NA GAGE 3 \$497,996.24 0.19% 0 \$0.00 NA GET 33 \$4,368,051.93 1.67% 0 \$0.00 NA LEY 12 \$1,280,851.42 0.49% 0 \$0.00 NA LEY 12 \$1,280,851.42 0.49% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.88% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA GET 3ANK 3 \$288,984.35 0.11% 0 \$0.00 NA	GE (USA) 3 \$121,102.95 0.05% 0 \$0.00 NA 0 GAGE 3 \$190,100.00 0.07% 0 \$0.00 NA 0 NCIAL 8 \$664,705.37 0.25% 0 \$0.00 NA 0 NCIAL 8 \$497,996.24 0.19% 0 \$0.00 NA 0 GAGE 12 \$1,516,469.64 0.58% 0 \$0.00 NA 0 GET 33 \$4,368,051.93 1.67% 0 \$0.00 NA 0 LEY 12 \$1,280,851.42 0.49% 0 \$0.00 NA 0 MCO NA 0 SANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA 0 GEAN 1.F.S.B 12 \$1,497,278.27 0.57% 0 \$0.00 NA 0 GET SANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA 0 GET SANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA 0 GET SANK 29 \$2,230,603.25 0.86% 0 \$0.00 NA 0 GET SELECTION SANK 29 \$2,230,603.25 0.86% 0 \$0.0

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PLYMOUTH SAV BANK	VINGS 6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
PRISM MORTGA COMPANY	GE 83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	C 17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUN	D 21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION I IVY MORTGAGE	D/B/A 6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN WHITAKER MORTGAGE CORPORATION	AND 15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLANI MORTGAGE CORPORATION	D 5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND T COMPANY	TRUST 1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTO MORTGAGE COMPANY	ON 17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BAN	K 11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00

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Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
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31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%		,	NA		\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0		NA		\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
		3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0.5	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0.5	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0.5	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0.5	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0 5	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0.5	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00			\$0.00
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31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0.5	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0.5	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0 5	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0.5	\$0.00
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0.5	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0 5	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0.5	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0 5	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0 5	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0.5	\$0.00
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0.5	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0.5	\$0.00
		15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00
_	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52						\$0.00
	REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	C	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		_0	\$0.00
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31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	,	NA		\$0.00
	Unavailable	31	\$4,152,707.87	62.96%		· ·	NA		\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00
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31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29			,	NA		\$0.00
,	Unavailable	64	\$5,344,523.49	1	t	· · ·	NA		\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		_0	\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	_		NA		\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
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31371JQD9	COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54			,			\$0.00
	Unavailable	14	\$1,240,282.16		1		NA		\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		_0	\$0.00
31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	C	\$0.00
<u> </u>	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	С	\$0.00
Total		76	\$9,781,880.43	1		1			\$0.00
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31371JQK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	_0	\$0.00
Total		103	\$10,732,039.19	100%	0	\$0.00	!	_0	\$0.0

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	FIRST UNION								
31371JQN7	MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA		\$0.00
Total		88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,732.53	2.39%					\$0.00
Total		54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%					\$0.0
			\$133,000.00	0.64%	0	\$0.00	NA		\$0.00

	SUNTRUST MORTGAGE INC			ļ	1		Ī	I	
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,716,701.36	100%	0	\$0.00		_0	\$0.00
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
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31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31378KJ70	Unavailable	33	\$1,838,013.31	100%		\$0.00	NA		\$0.00
Total		33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
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31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$564,884.20	1		\$0.00	NA		\$0.00
Total		11	\$618,232.36	100%	0	\$0.00			\$0.00
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31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,250,076.94	1		\$0.00			\$0.00
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%		·	NA		\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
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31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18			·	NA		\$0.00
	Unavailable	75	\$9,363,123.95	1			NA		\$0.00
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
Γ				·	$\bar{\Box}$			·'	
31383VE82	Unavailable	3	\$180,210.66	1		\$0.00	NA		\$0.0
Total		3	\$180,210.66	100%	0	\$0.00	$\overline{}$	0	\$0.0
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31384F4M6	_	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.0

	HOMESIDE LENDING, INC							1	
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	C	\$0.00
Total		116	\$17,960,307.46	1	0	\$0.00			\$0.00
31384GAT2	HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,932,055.40	1	0				\$0.00
Total		22	\$3,143,913.15	100%	0	\$0.00	 	0	\$0.00
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22						\$0.00
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9 Total	FIRST UNION MORTGAGE CORPORATION	15 15	\$1,243,807.48 \$1,243,807.48		0	, , , ,			\$0.00 \$0.00
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31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	-(\$0.00
Total		105	\$7,363,929.65	t t	0				\$0.00
21204NCLO	rr	205	<u> </u>	1000%		¢0.00	NI A		1 th O (
31384N6L9	Unavailable	285 285	\$49,720,875.05 \$49,720,875.05		0				\$0.00 \$0.0 0
Total	+	200	\$49,720,875.05	100 70	- '	\$0.00	, 		Φυ.υ υ
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86			·			\$0.00
	Unavailable	121	\$8,335,898.33		0				\$0.00
Total		142	\$9,704,330.19	100%	0	\$0.00	 	_0	\$0.00
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,993,274.94	1		1			\$0.00
Total		82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,101,175.00	1	_	1		_	\$0.00
Total		10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
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31384NX21	CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6	Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72	Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$281,048.38	100%	0	\$0.00			\$0.00
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31384UVZ4	Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,118.50	100%	0	\$0.00			\$0.00
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00
		31	Ψ11,001,100.00	100 /0	v	Ψυ•υυ			Ψ0.00
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00

Total		87	\$12,192,222.56	100%	0	\$0.00		_0	\$0.00
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31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$757,894.36	1 1	1 1	 	NA		\$0.0
Total		21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA		\$0.00
Total		93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,864,271.33				NA		\$0.00
Total		59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00
31384YKP0	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13			·	NA		\$0.00
	Unavailable	41	\$2,678,895.70		1 1		NA		\$0.00
Total		170	\$11,087,027.83	100%	0	\$0.00	——	0	\$0.00
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62			·	NA		\$0.00
	Unavailable	27	\$1,524,009.76	1	 	 	NA		\$0.0
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0.0
31384YP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA		\$0.0
Total		50	\$6,832,142.48		1 1				\$0.0
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	<u></u>	\$0.0
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.0
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA		\$0.0
Total		94	\$13,820,168.77	100%		†			\$0.0
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	<u>_</u> C	\$0.0
Total		92	\$6,334,051.91	100%	1 1	\$0.00			\$0.0
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	<u>_c</u>	\$0.0
Total		11	\$902,930.02		1 1	1			\$0.0
31385A4U8	OLD KENT	21	\$3,013,995.82	34.52%	0	\$0.00	NA		\$0.0
13037400	OLD KLAT	21	Φυ,01υ,77υ.02	37.3270	Ĭ	ψ0.00	1721	υ, i	ψυ.

	MORTGAGE COMPANY								
	Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AUK1	COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	577 639	\$82,640,959.94 \$91,035,136.95	90.78% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31385AUL9	COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,267	\$164,898,483.06		0	\$0.00	NA		\$0.00
Total		1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7	COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA		\$0.00
Total		463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1	COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA		\$0.00
Total		10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06		0	\$0.00	NA		\$0.00
hn	Unavailable	40	\$4,235,310.72		0	\$0.00	NA		\$0.00
Total		89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
	26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
	56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
	34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
	99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
	31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA		\$0.00
Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA		\$0.00
	11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE	9 2 11	\$552,185.51 \$107,687.78 \$659,873.29	83.68% 16.32% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION USAA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 34 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 99 USAA FEDERAL SAVINGS BANK 31 NATIONAL CITY MORTGAGE 1 COMPANY	MORTGAGE TRUST	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$4,719,012.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$8,842,923.08 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$8,842,923.08 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$5,435,017.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$5,435,017.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$5,435,017.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST

31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	127	\$20,423,091.92	100%	0	·	11/17		\$0.00
Total		1 1	ΨΨυςτωςυν 1.0/ =	100 /0	U	Ψυ•υυ		-	ψυ•υυ
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14		0	\$0.00	NA		\$0.00
	Unavailable	252	\$15,447,188.31	76.99%	0	·	NA		\$0.00
Total		325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA		\$0.00
Total		219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5X5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00		0	\$ 0.00	NA		\$0.00
	Unavailable	18	\$2,015,262.20		0	· ·	NA		\$0.00
Total		22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00
31385D5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68		0	·	NA		\$0.00
	Unavailable	119	\$8,015,014.67	89.91%	0	· ·	NA		\$0.00
Total		133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6Н9	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,301,102.38	100%	0	\$0.00			\$0.00
31385D6L0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88		0	,	NA		\$0.00
	Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA		\$0.00
Total		143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00
31385D6R7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,826,378.89	100%	0	\$0.00			\$0.00
			, ,						
31385D7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,261.83	100%	0				\$0.00
31385D7C9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,756,402.29	100%	0	\$0.00			\$0.00
31385DBC4	Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61	HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	,	NA		\$0.00
	Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00

Total		88	¢E (ET 400 05	1000	0	ቀ ለ ለላ			\$0.00
Total		88	\$5,657,400.85	100%	U	\$0.00			\$0.00
31385DH87	HOMESIDE LENDING, INC	41	\$2,582,110.18		0	,			\$0.00
	Unavailable	158	\$9,656,090.30		0	7 0.00			\$0.00
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95	HOMESIDE LENDING, INC	25	\$1,581,429.66	14.35%	0	\$0.00	NA		\$0.00
	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	_	\$0.00
Total		182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8	HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA		\$0.00
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,606,954.43	100%	0				\$0.00
31385DHM6	HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA		\$0.00
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4	HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA		\$0.00
Total		282	\$40,661,866.45	100%	0	·			\$0.00
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%		·			\$0.00
	Unavailable	44	\$7,276,171.30			·			\$0.00
Total		89	\$13,300,961.19	100%	0	\$0.00	_ 	0	\$0.00
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%		·			\$0.00
	Unavailable	63	\$9,266,199.19		0		1		\$0.00
Total		103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68			·			\$0.00
TD 4.3	Unavailable	13	\$1,868,288.97	45.64%	0		1		\$0.00
Total	_	30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00

		1	1	1			1		
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA		\$0.00
Total		106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
21205DN00	INLAND MORTGAGE		#270 700 00	06.046	_	#0.00	3. T.4	^	ΦΩ ΩΩ
31385DN80	CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
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	HIBERNIA NATIONAL								
31385DQL8	BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	232	\$27,771,779.57	100%	0	\$ 0.00	11/1		\$0.00
Total		232	\$21,111,119.31	100 70	U	φυ.υυ		U	φυ.υυ
	TZ A LIEN (A N. A NID								
212055752	KAUFMAN AND BROAD MORTGAGE	1.1	¢1 500 747 40	10007	0	¢0.00	NI A	0	\$0.00
31385E7E3		11	\$1,502,747.42	100%	0	\$0.00	NA	U	\$0.00
TD 4.1	COMPANY	11	φ1 502 545 42	1000	Λ	ΦΩ ΩΩ			ተ ለ ለሰ
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
		_							
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70		0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA		\$0.00
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3	CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
			·						
31385EFK0	CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA		\$0.00
Total	o na variable	108	\$7,027,838.98	100%	0	\$0.00	1111		\$0.00
Total		100	ψ1,021,030.90	100 /0	U	Ψ 0. 00			ΨΟ•ΟΟ
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68 22%	0	\$0.00	NA	0	\$0.00
DISOSETNIO	Unavailable								\$0.00
T-4-1	Unavanable	120	\$6,018,412.07	31.67%	0	\$0.00	NA		1
Total		138	\$19,000,701.96	100%	0	\$0.00		U	\$0.00
			*******	10.554		40.00			*
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA		\$0.00
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7	CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFS3	CITIMORTGAGE, INC	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA		\$0.00
Total		90	\$12,061,033.28	100%	0	\$ 0.00	1111		\$0.00
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31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00
21205EV22	CITIMODICA CE INC	42	\$2,222,120,22	1000	0	¢0.00	NIA		ΦΩ ΩΩ
31385EK32	CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,333,129.33	100%	0	\$0.00		U	\$0.00
31385EK40	CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
51303EKI 3	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA		\$0.00
Total	Onavariable	67	\$4,367,190.89	100%	0	\$0.00	1111		\$0.00
31385EKQ1	CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA		\$0.00
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,112.50	100%	0	\$0.00			\$0.00
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
21295ED IO	Thomailabla	72	\$6.762.720.72	1000/	0	\$0.00	NI A		¢0.00
31385ERJ0 Total	Unavailable	72 72	\$6,762,729.72 \$6,762,729.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		12	φυ,/υ2,/29./2	100 %	U	φυ.υυ		<u> </u>	\$0.00
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
	EL EET MODECA CE							_	
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA		\$0.00
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
21205EVD0		7	\$222.0Z0.5Z	10.000		Φ0.00	BT A		¢ο οο
31385EVD8		7	\$723,970.57	13.03%	0	\$0.00	NA	U)	\$0.00

	FLEET MORTGAGE CORPORATION							l	
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,556,591.27	100%	0	\$0.00			\$0.00
								'	
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$3,947,631.12		0		NA		\$0.00
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61		0	,	NA		\$0.00
	Unavailable	102	\$15,998,989.50	1	0		NA		\$0.00
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
ļ							\longrightarrow	'	—
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29		0	,	NA		\$0.00
	Unavailable	165	\$11,089,187.57	79.27%	0	·	NA		\$0.00
Total		208	\$13,988,411.86	100%	0	\$0.00	-	_0	\$0.00
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,914,583.64		0	\$0.00			\$0.00
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31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73			,	NA		\$0.00
	Unavailable	72	\$4,051,696.04	1	0		NA		\$0.00
Total		97	\$5,659,849.77	100%	0	\$0.00		_0	\$0.00
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA		\$0.00
	Unavailable	163	\$23,387,988.39	1	0		NA		\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
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31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86			,	NA		\$0.00
	Unavailable	95	\$11,877,185.01	79.17%	0	·	NA		\$0.00
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA		\$0.00
Total		8	\$1,183,204.39	100%	0	\$0.00		_0	\$0.00
31385EWL9	FLEET MORTGAGE	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385F4W3 Total	Unavailable	7 7	\$496,401.75 \$496,401.75	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385F4X1	COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA		\$0.00
Total		10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9	Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F5K8	COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00		0	\$0.00	NA		\$0.00
Total	Unavailable	15 17	\$1,262,708.03 \$1,592,708.03	79.28% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		1.	\$1,65 2 ,70000	10070	Ů	φονο			Ψοτοι
31385F5W2	COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61			·	NA		\$0.00
T. 4.1	Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA		\$0.00
Total		44	\$6,608,532.61	100%	0	\$0.00		U	\$0.00
31385F5X0	COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA		\$0.00
Total		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6	COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA		\$0.00
Total		80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F7G5	Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,297,850.66	100%	0	\$0.00		<u> </u>	\$0.00
10tai		12	\$1,471,050.00	100 /6		φυ.υυ		<u>v</u>	Φυ. υυ
31385F7K6	COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27			, , , , ,	NA		\$0.00
	Unavailable	15	\$1,908,824.68	1	-		NA		\$0.00
Total		23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24			·	NA		\$0.00
	Unavailable	12	\$916,536.07	1	1 1	· ·	NA		\$0.00
Total		407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90			·	NA		0 \$0.00
	Unavailable	1	\$153,200.00	 	1 1	· ·	NA		\$0.00
Total		102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27	FIRST UNION MORTGAGE CORPORATION Unavailable	216	\$26,978,152.51			·	NA NA		0 \$0.00
L.,	Unavailable	149	\$18,511,271.12	ł – – – ł	 	· ·	NA		+
Total		365	\$45,489,423.63	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31385FF35	FIRST UNION MORTGAGE CORPORATION	107				·	NA		\$0.00
	Unavailable	88	\$9,391,156.09		1 1		NA		\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23			·	NA		\$0.00
	Unavailable	30	\$3,754,088.39	1		 	NA		\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6	COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23		17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00

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I	CORPORATION		ļ	ι^{-1}	1 1	1	. ,	1	
Total		17	\$1,181,051.37	100%	0	\$0.00		(\$0.00
			1-2	1	$_{I}$	1	. —		7
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	С	0.00
Total		8	\$418,071.25	100%	0	\$0.00		_0	\$0.00
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31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67			· .			\$0.00
	Unavailable	165	\$10,879,940.97	89.17%	_	,	NA	1	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
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31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	1	0	· ·	NA		\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
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31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA		\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
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31385FN51	Unavailable	73	\$11,073,430.56	1	_	· ·	NA		\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	С	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	C	\$0.00
Total		45	\$4,381,394.38		-	· · · · · · · · · · · · · · · · · · ·			\$0.00
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31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78			·			\$0.00
	Unavailable	51	\$6,075,271.22	1	_	· ·	NA		\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		_0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	C	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00			\$0.00
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31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88			· .			\$0.00
	Unavailable	45	\$6,086,117.05	1	1 1	· ·	NA	1	\$0.0
Total		56	\$7,247,072.93	100%	0	\$0.00	J	0	\$0.0

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	FLAGSTAR BANK,								
31385FNL6	FSB	8	\$607,900.00		0	\$0.00	NA		\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
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31385FQ74 Total	Unavailable	15 15	\$1,522,432.48 \$1,522,432.48	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		15	\$1,322,432.40	100%	U	\$ 0. 00		U	Φυ.υυ
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total		348	\$40,933,487.11	100%	0	\$0.00		0	<u>\$0.00</u>
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,332,691.83	100%	0	\$0.00			\$0.00
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,763,885.49	100%	0	\$0.00		0	<u>\$0.00</u>
31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,692,496.15	100%	0	\$0.00	-	0	\$0.00
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA		\$0.00
	Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA		\$0.00
Total		170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00

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31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0.5	\$0.00
Total		53	\$5,037,751.27	100%	0	\$0.00		0 9	\$0.00
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0.5	\$0.00
Total		73	\$5,731,287.27	100%	0	\$0.00		0 9	\$0.00
31385GA46	COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA		\$0.00
Total		110	\$7,875,496.58	100%	0	\$0.00		0 9	\$0.00
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,548,834.20	100%	0	\$0.00		0 9	\$0.00
31385GBA1	Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,513,397.81	100%	0	\$0.00		0 9	\$0.00
31385GBM5	COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA		\$0.00
Total		73	\$5,138,671.71	100%	0	\$0.00		0 9	\$0.00
31385GC36	COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,139,246.06		0	\$0.00	NA		\$0.00
Total		21	\$3,321,927.89	100%	0	\$0.00		0 9	\$0.00
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,726,933.09	100%	0	\$0.00		0 9	\$0.00
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,536,895.83	100%	0	\$0.00		0 9	\$0.00
31385GE75	COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0.5	\$0.00
Total		303	\$38,058,568.49	100%	0	\$0.00		0 9	\$0.00
31385GEA8	COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0.5	\$0.00

Total		(2)	¢4 125 (77 0)	1000		ቀለ ለላ			ቀ በ በባ
Total		63	\$4,135,677.96	100%	0	\$0.00			\$0.00
31385GES9	COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19		0	,	NA		\$0.00
	Unavailable	333	\$21,294,708.05	86.79%	0	7 0 1 0 0	NA		\$0.00
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,046,578.40		0	,	NA		\$0.00
	Unavailable	54	\$7,148,592.16		0		NA	_	\$0.00
Total		62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF58	COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	_	\$0.00
Total		15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66	COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	'	NA		\$0.00
	Unavailable	5	\$398,919.71	86.14%	0		NA		\$0.00
Total		6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74	COUNTRYWIDE HOME LOANS, INC	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,534.95	76.06%	0		NA		\$0.00
Total		6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1	COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20		0	·	NA		\$0.00
	Unavailable	1	\$36,340.77	3.55%	0	· · ·	NA		\$0.00
Total		7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1	COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	·	NA		\$0.00
	Unavailable	96	\$8,759,535.96		0	t - t	NA		\$0.00
Total		114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6	COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20		0	·	NA		\$0.00
Total		39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6	COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26			·	NA		\$0.00
	Unavailable	23	\$3,094,594.33		0		NA		\$0.00
Total		28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
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31385GH56	Unavailable	45	\$7,100,877.27	100%	0		NA		\$0.00
Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
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31385GH80	COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,513,206.95	100%	0				\$0.00
					<u>'</u>			_	
31385GHA5	COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,161,776.21	100%	0	1			\$0.00
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31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,887.70	100%	0				\$0.00
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31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA		\$0.00
Total		42	\$4,540,893.45	100%	0				\$0.00
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31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,178,906.54	87.08%	0	t	NA		\$0.00
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
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31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00		0	· ·	NA		\$0.00
	Unavailable	29			0		NA		\$0.00
Total		36	\$5,297,421.41	100%	0				\$0.00
		+		` <u>}</u>	'				
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%		·	NA		\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0		NA		\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Γotal	· -	15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
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31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Γotal		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
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31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total	CAITTAL WARKLIS	5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00
·	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,095,552.18	100%	0	\$0.00	11/1		\$0.00
Total		11	ψ1,090,002.10	100 /0	Ŭ	φοισσ			ΨΟ•ΟΟ
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1	SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA		\$0.00
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00

Total		104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00
Total		104	Ψ1,000,000.00	100 /6		ψ0.00		U	ψυ•υυ
31385НМН2	SUNTRUST MORTGAGE INC	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,735,045.32	100%	0	\$0.00	·	_	\$0.00
31385НМЈ8	SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2	SUNTRUST MORTGAGE INC	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0	SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,833.26	100%	0	\$0.00		0	<u>\$0.00</u>
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2	Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN T WITHOUT	31	\$3,415,261.61	100%	0	\$0.00	1,11		\$0.00
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	3	\$389,052.82	100%	0	\$0.00	1171		\$0.00
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31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA		\$0.00
Total		56	\$6,859,114.67	100%	0	\$0.00		0	<u>\$0.00</u>
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00

		20	фо дос 221 21	27.60%		Φ0.00	77.1		ΦΩ ΩΩ
T. 4. 1	Unavailable	20	\$2,702,831.34		0		NA		\$0.00
Total	+	60	\$7,172,918.04	100%	0	\$0.00		_0	\$0.00
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	_	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
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31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58			, , , , ,	NA		\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0		NA		\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94			·	NA		\$0.00
	Unavailable	29	\$4,047,503.98		0	·	NA		\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%			NA		\$0.00
Total	+	42	\$5,120,763.15	100%	0	\$0.00		_0	\$0.00
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,964.09	100%	0		- 14.4		\$0.00
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95		0		NA		\$0.00
	CORPORATION Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	-0	\$0.00
Total	⊖ ma rama∪1C	149 149	\$0,394,949.43 \$20,001,234.38		0		Arı		\$0.00 \$0.00
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31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$633,604.67	38.86%	0		NA		\$0.00
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
313851746	CITIDANIU NI A	71	\$5 770 460 40	100%		\$0.00	NA	_	\$0.00
31385JTA6 Fotal	CITIBANK, N. A	71 71	\$5,779,468.48 \$5,779,468.48	100% 100%	0 0		NΑ		\$0.00 \$0.0 0
- 	 	/1	+=,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 %	U	ψυ.υυ			~∪. ∪(
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	_	\$0.00
Fotal Total		29	\$3,710,623.30	100%	0			_	\$0.00
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31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00

	73	\$4,617,422.91	100%	0	\$0.00		0 \$0	0.00
Unavailable	85	\$12,980,367,00	100%	0	\$0.00	NA	0.\$0	0.00
O TABLE TO	85			0	\$0.00	1,112	0 \$0	
		. , ,						
OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0 \$0	0.00
Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0 \$0	0.00
	833	\$128,000,814.85	100%	0	\$0.00		0 \$0	0.00
OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0 \$0	0.00
Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0 \$0	0.00
	546	\$72,884,985.49	100%	0	\$0.00		0 \$0	0.00
GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0 \$0	0.00
Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0 \$0	0.00
	15	\$1,499,862.58	100%	0	\$0.00		0 \$0	0.00
GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0 \$0	00.0
Unavailable	21	\$3,051,965.29	21.47%	0	·	NA	0 \$0	
	101	\$14,212,079.29	100%	0	\$0.00		0 \$0	0.00
GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0 \$0	0.00
Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0 \$0	0.00
	57	\$7,439,322.95	100%	0	\$0.00		0 \$0	0.00
REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0 \$0	00.0
	145	\$18,948,699.15	100%	0	\$0.00		0 \$0	0.00
REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0 \$0	0.00
	214	\$26,521,227.17	100%	0	\$0.00		0 \$0	0.00
REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0 \$0	0.00
	97	\$9,242,370.66	100%	0	\$0.00		0 \$0	0.00
REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0 \$0	0.00
	76	\$6,815,244.11	100%	0	\$0.00		0 \$0	0.00
NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0 \$0	0.00
	Unavailable OHIO SAVINGS BANK Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable REPUBLIC BANCORP MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC REPUBLIC BANCORP MORTGAGE INC	Unavailable	Unavailable	Unavailable 85 \$12,980,367.00 100% 85 \$12,980,367.00 100% OHIO SAVINGS BANK 3 \$271,868.82 0.21% Unavailable 830 \$127,728,946.03 99.79% OHIO SAVINGS BANK 3 \$401,567.74 0.55% Unavailable 543 \$72,483,417.75 99.45% S46 \$72,884,985.49 100% GMAC MORTGAGE CORPORATION 15 \$1,499,862.58 100% Unavailable 10 \$993,573.09 66.24% 15 \$1,499,862.58 100% GMAC MORTGAGE CORPORATION 21 \$3,051,965.29 21.47% Unavailable 21 \$3,051,965.29 21.47% Unavailable 10 \$1,467,520.94 19.73% GMAC MORTGAGE CORPORATION 45 \$5,971,802.01 80.27% Unavailable 12 \$1,467,520.94 19.73% FREPUBLIC BANCORP MORTGAGE INC 145 \$18,948,699.15 100% REPUBLIC BANCORP MORTGAGE INC 145 \$18,948,699.15 100%	Unavailable 85 \$12,980,367,00 100% 0 85 \$12,980,367,00 100% 0 OHIO SAVINGS BANK 3 \$271,868.82 0.21% 0 Unavailable 830 \$127,728,946.03 99.79% 0 833 \$128,000,814.85 100% 0 OHIO SAVINGS BANK 3 \$401,567.74 0.55% 0 Unavailable 543 \$72,483,417.75 99.45% 0 546 \$72,884,985.49 100% 0 GMAC MORTGAGE CORPORATION 5 \$506,289.49 33.76% 0 Unavailable 10 \$993,573.09 66.24% 0 Inavailable 10 \$993,573.09 66.24% 0 GMAC MORTGAGE CORPORATION 15 \$1,499,862.58 100% 0 GMAC MORTGAGE 80 \$11,160,114.00 78.53% 0 Unavailable 21 \$3,051,965.29 21.47% 0 Unavailable 21 \$3,051,965.29 21.47% 0 GMAC MORTGAGE 45 \$5,971,802.01 80.27% 0 GMAC MORTGAGE 45 \$5,971,802.01 80.27% 0 GMAC MORTGAGE 45 \$5,971,802.01 80.27% 0 REPUBLIC BANCORP MORTGAGE INC 145 \$18,948,699.15 100% 0 REPUBLIC BANCORP MORTGAGE INC 214 \$26,521,227.17 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0 REPUBLIC BANCORP MORTGAGE INC 97 \$9,242,370.66 100% 0	Unavailable	Unavailable	Unavailable

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Total	+	46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,659.84	100%	0				\$0.00
2100777		igsqcup	A4 2-:		<u>'</u>			<u> </u>	.
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%		·	NA NA		\$0.00
Total	Unavailable	396	\$60,269,404.74 \$62,141,302,76	1			NA		\$0.00
Total	+	412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA		\$0.00
Total		6	\$273,358.56	100%	0	\$0.00	$\overline{}$		\$0.00
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$156,633,806.47	100%	0		- 12 1		\$0.00
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31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$2,750,065.29	83.96%		70.00	NA		\$0.00
Total	_	36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
1	GMAC MORTGAGE	\vdash			'—	<u> </u>		—	
31385KA39	CORPORATION	32	\$4,537,492.14		0	,	NA		\$0.00
	Unavailable	8	\$1,022,090.95	18.38%	0		NA		\$0.00
Total	+	40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,469,769.66	100%	0		\Box		\$0.00
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	_0	\$0.00
Total		61	\$7,541,087.72	100%	0				\$0.00
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	_0	\$0.00
Total		44	\$5,548,710.28	100%	0				\$0.00
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%			NA		\$0.00
Total	+	69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	_ 0	\$0.00
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Total		3	\$304,301.87	100%	0	\$0.00		0	\$0.00
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31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,346,696.36	100%	0	\$0.00		0	\$0.0
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA		\$0.00
Total		52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFN0	REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5	REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3	REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1	REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00

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	TRUSTCORP				\longrightarrow				┼
31385KFZ3	MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,244,360.03	100%	0	\$0.00		_0	\$0.00
 	SUNTRUST				\longrightarrow				
31385KG74	MORTGAGE INC	2	\$217,000.00		-	,	NA		\$0.00
	Unavailable	16	\$1,714,155.34		0		NA		\$0.00
Total		18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90	SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	C	\$0.00
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA		\$0.00
Total	Ollavaliaole	68	\$4,303,647.93	1	0	 	11/1		\$0.00
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2	Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	10	\$569,374.18 \$569,374.18		-	1 1	11/21		\$0.00 \$0.00
Total	+		φουλίου 1120	100 /	\dashv	Ψυ•υυ		_ <u>`</u>	ψυ•υ.
31385KGJ8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6	SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,390.03	100%	0	\$0.00		_0	\$0.00
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA		\$0.0
	Unavailable	26	\$4,040,119.76	1	1 1		NA		\$0.0
Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.0
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	C	\$0.0

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Total	Unavailable	43 57	\$6,404,726.02 \$8,146,814,10	78.62%	0 0	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		5/	\$8,146,814.10	100%	U	Þ 0.00		<u> </u>	⊅U. U
31385KHR9	SUNTRUST	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA		\$0.0
Total	Unavanable	56	\$2,761,979.25 \$3,904,621.62	100%	0	\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31385KHS7	SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA		\$0.0
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.0
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	O III - MIIMOIO	14	\$1,499,800.00	100%	0	\$0.00	1111		\$0.0
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31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,168,465.48	100%	0	\$0.00		0	\$0.0
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31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70		0	\$0.00	NA		\$0.0
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA		\$0.0
Total		75	\$9,982,788.72	100%	0	\$0.00		0	\$0.0
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.0
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.0
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.0
Total	A TOTAL OF LOD	30	\$1,726,312.75	100%	0	\$0.00		0	\$0.0
31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA		\$0.0
Total		80	\$9,337,104.63	100%	0	\$0.00		0	\$0.0
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.0
Total		147	\$22,202,945.38	100%	0	\$0.00			\$0.0
31385KUD5	CHASE MANHATTAN	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.0

	MORTGAGE				Ī				Ī
	CORPORATION								1
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA		\$0.00
Total		146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA		\$0.00
Total		132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA		\$0.00
Total		52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02			\$0.00			\$0.00
T-4al	Unavailable	25 48	\$2,744,556.42	47.5%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		40	\$5,778,497.44	100%	U	\$0.00		U	\$0.00
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40		0	\$0.00	NA		\$0.00
	Unavailable	52	\$4,984,396.20		0	\$0.00	NA		\$0.00
Total		74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA		\$0.00
Total		131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00

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31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,630,447.26	100%	0	\$0.00		_	\$0.00
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31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,555,560.35	100%	0	\$0.00			\$0.00
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31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,356,131.83	100%	0	\$0.00	ĺ		\$0.00
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31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,537,965.13	100%	0	\$0.00			\$0.00
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31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,912,415.49	100%	0	\$0.00	·	_	\$0.00
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31385KVN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,122,774.29	100%	0	\$0.00			\$0.00
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31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		C 1	¢0 467 657 05	66 0107	0	\$0.00	NTA	Λ	\$0.00
	Unavailable	64	\$8,467,657.85	66.91%	U	ֆՄ.ՄՄ	NA	U	ֆՄ.ՄՄ

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31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0 \$0.0
	Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0 \$0.0
Total		63	\$3,870,486.37	100%	0	\$0.00		0 \$0.0
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$2,720,912.14		0	\$0.00	NA	0 \$0.0
Total		30	\$4,036,582.14	100%	0	\$0.00		0 \$0.0
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00		0	\$0.00	NA	0 \$0.0
	Unavailable	144	\$18,480,342.73		0	\$0.00	NA	0 \$0.0
Total		184	\$23,226,257.73	100%	0	\$0.00		0 \$0.0
31385KVY8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0 \$0.0
	Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0 \$0.0
Total		136	\$15,544,354.96	100%	0	\$0.00		0 \$0.0
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0 \$0.0
	Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0 \$0.0
Total		137	\$18,650,196.89	100%	0	\$0.00		0 \$0.0
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$992,827.18	100%	0	\$0.00		0 \$0.0
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40		0	\$0.00	NA	0 \$0.0
T	Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,194,013.10	100%	0	\$0.00		0 \$0.0
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0 \$0.0
31385KXF7	BANK OF	12 100	\$9,760,282.19 \$1,054,662.08 \$10,814,944.27	90.25% 9.75% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0

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31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0 \$0	00.0
Total		35	\$2,303,048.14	100%	0	\$0.00		0 \$0	0.00
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0 \$0	00.0
Total		34	\$2,055,216.95	100%	0	\$0.00		0 \$0	00.0
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0 \$0	00.0
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0 \$0	00.0
Total		46	\$5,881,792.50	100%	0	\$0.00		0 \$0	0.00
	THE DIME CAVINGS				_				
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0 \$0	00.0
	Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0 \$0	0.00
Total		123	\$19,023,886.85	100%	0	\$0.00		0 \$0	.00
31385N2D0	NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0 \$0	00.0
Total		19	\$2,330,440.18	100%	0	\$0.00		0 \$0	.00
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0 \$0	
Total		64	\$6,922,769.59	100%	0	\$0.00		0 \$0	0.00
31385N3A5	Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0 \$0	. 00
Total	Onavanable	51	\$5,049,653.15	100%	0	\$0.00	INA	0 \$0	
I Otal		31	ψ5,047,055.15	100 /0	U	φυ.υυ		υψυ	.00
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0 \$0	0.00
Total	DITY II YOU DI II YII	29	\$1,309,438.29	100%	0	\$0.00		0 \$0	0.00
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31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0 \$0).00
Total	COMPANY	7	\$733,371.16	100%	0	\$0.00		0 \$0	.00
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0 \$0	00.0
Total		14	\$677,233.90	100%	0	\$0.00		0 \$0	0.00
	BANKATLANTIC								
31385N4P1	CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0 \$0	00.0
Total		69	\$3,062,846.62	100%	0	\$0.00		0 \$0	0.00
31385N4Z9	BANKATLANTIC	24	\$1,558,189.13	100%	0	\$0.00	NA	0 \$0	0.00
	CAPITAL MARKETS								

Total		24	\$1,558,189.13	100%	0	\$0.00			\$0.00
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31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA		\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85		0	,	NA		\$0.00
	Unavailable	12	\$2,071,917.14		0		NA		\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	·	NA		\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	·	NA		\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	·	NA		\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
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31385NC23	Unavailable	6	\$431,707.76 \$431,707.76		0 0		NA		\$0.00 \$0.00
Total		6	\$431,707.76	100%	U	\$0.00			φυ.00
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%		·	NA		\$0.00
T. 4.3	Unavailable	4	\$129,111.80				NA		\$0.00
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20		0	·	NA		\$0.00
	Unavailable	45	\$2,788,350.63	30.98%	0		NA		\$0.00
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00

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Total		118	\$7,000,527.37	100%	0	\$0.00			\$0.00
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31385NCV9	WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	,	NA		\$0.00
	Unavailable	1	\$39,873.89	3.99%	0		NA		\$0.00
Total		15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75		0	,	NA		\$0.00
	Unavailable	115	\$19,186,491.94		0		NA		\$0.00
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,453.95	20.05%	0	· · ·	NA		\$0.00
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54		0	7 0 0 0	NA		\$0.00
	Unavailable	42	\$5,810,702.54		0		NA		\$0.00
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,981.24		0	,	NA		\$0.00
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
31385NFK0	HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,514,001.54		0	\$0.00	$\overline{}$		\$0.00
31385NFQ7	HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$5,154,339.62	99.17%	0		NA		\$0.00
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1	HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA		\$0.00
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00

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31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,800.00	1	_			1	\$0.00
Total		31	\$3,723,101.00	100%	0	\$0.00		1	\$0.00
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31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74			· ·			\$0.00
Total		12	\$1,002,531.74	100%	0	\$0.00		_0	\$0.00
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31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43			, , , , ,			\$0.00
	Unavailable	2	\$257,534.31	17.23%	1 1				\$0.00
Total		12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00
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31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,485,732.97	100%	_	<u> </u>		1	\$0.00
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31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$577,937.68	100%	0	\$0.00		_0	\$0.00
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31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,720,914.37	100%	0	\$0.00		_0	\$0.00
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31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28			·			\$0.00
Total		245	\$15,965,115.28	100%	0	\$0.00		_0	\$0.00
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31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76			·	NA		\$0.00
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	C	\$0.00
Total		28	\$1,297,738.25	100%	0	\$0.00		_0	\$0.00
31385NM22	BISHOPS GATE RESIDENTIAL	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00
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31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0	Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81		0	\$0.00			\$0.00
_	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA		\$0.00
Total		124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA		\$0.00
Total		56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00			\$0.00
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA		\$0.00
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00

	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	246	\$37,999,121.60	100%	0	\$0.00 \$0.00	11//		\$0.00
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31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA		\$0.00
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	_0	\$0.00
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6		53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00

	MATRIX CAPITAL BANK								
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8	NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6	DLJ MORTGAGE CAPITAL INC	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3	DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7	DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3	DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8	USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,840,324.24	100%	0	\$0.00		0	\$0.00
31385PE67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PF33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00
31385PH23	LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00
31385PH49	LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
31385PH56	LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH72	LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80	LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PHB3 Total	Unavailable	228 228	\$22,002,837.45 \$22,002,837.45	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385PHC1 Total	Unavailable	442 442	\$28,887,625.51 \$28,887,625.51	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385РНЈ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
T OVAI			ψ1,127,6000 IC	100 /6		ψ0.00		Ů	Ψοισο
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385РЈВ1	LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	,	NA		\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
	LEHMAN DROTHERS								
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
	LEHMAN BROTHERS								
31385РЈН8	HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
	T EVID (A N. P.D. OTTVED C								
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
	LEHMAN BROTHERS								
31385PPK4	HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385РРМ0	LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
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31385PPR9	l l	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
Total		41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPT5	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2	LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ31 Total	Unavailable	14 14	\$2,291,798.24 \$2,291,798.24	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385PZ56 Total	Unavailable	308 308	\$41,701,543.26 \$41,701,543.26	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385PZ64 Total	Unavailable	255 255	\$28,807,092.72 \$28,807,092.72	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385PZ72	Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,252,611.07	100%	0	\$0.00			\$0.00
31371JPU2	ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00

FIRST CHICAC MORTGAGE COMPANY	GO NBD 2	\$298,1	79.91 0.69%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,656,7	35.67 3.83%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, I	NC 2	\$292,8	02.00 0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	INDING 12	\$1,384,4	00.00 3.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NA' BANK	TIONAL 5	\$609,6	61.62 1.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$139,6	50.00 0.32%	0	\$0.00	NA	0	\$0.00
ICM MORTGA CORPORATION	1 26	\$3,778,3	44.36 8.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGA CORPORATION	1 3	\$306,4	52.64 0.71%	0	\$0.00	NA	0	\$0.00
MARKET STRI MORTGAGE CORPORATION	19	\$3,071,9	33.55 7.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (NA	TT 1	\$194,00	00.00 0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CI' MORTGAGE COMPANY		\$473,9	53.43 1.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTO COMPANY	GAGE 15	\$2,405,9	50.00 5.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT B MARYLAND	SANK OF 2	\$344,4	00.00 0.8%	0	\$0.00	NA	0	\$0.00
RATE ONE HO LOANS INC	OME 2	\$242,73	50.00 0.56%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7 N	\$893,70	69.63 2.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$514,90	00.00 1.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$473,83	36.59 1.09%	0	\$0.00	NA	0	\$0.00
	7	\$682,0	48.43 1.58%	0	\$0.00	NA	0	\$0.00

Eugai Filling. i	FEDERAL NATIONAL WORTG	AGE A	330CIATION FAI	NINIE IVIA	,⊏ -	FUIII ADS-1	13G/A		
	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00			\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA		\$0.00
	BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0		NA		\$0.00
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
		51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
		23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00

FORTRESS MORTGAGE, INC					['			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	IG 33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00) NA	0	\$0.00
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	0	\$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING	IG,	\$76,451.22	0.01%	0	\$0.00) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00) NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00) NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	A 3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIA	AL 67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	Е 3	\$497,671.00	0.09%	0	\$0.00) NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOMI MORTGAGE COMPANY	E 2	\$287,500.00	0.05%	0	\$0.00) NA	0	\$0.00

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PINE STATE MORTGAGE 24 \$3,863,547.49 0.72% 0 \$0.00 NA 0	
MORTGAGE 24 \$3,863,547.49 0.72% 0 \$0.00 NA 0 CORPORATION PLYMOUTH SAVINGS 8 \$867,600.00 0.16% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 5 \$906,989.29 0.17% 0 \$0.00 NA 0 MORTGAGE CAPITAL 5 \$906,989.29 0.17% 0 \$0.00 NA 0 RESOURCES, LLC RATE ONE HOME 4 \$570,480.00 0.11% 0 \$0.00 NA 0 REGIONS 99 \$14,545,142.26 2.72% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 5 \$977,950.00 0.18% 0 \$0.00 NA 0	\$0.00
BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SALEM FIVE MORTGAGE 8 \$867,600.00 0.16% 0 \$0.00 NA (0.16% 0) \$0.00 NA (0.11% 0)	\$0.00
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SALEM FIVE MORTGAGE RESIDENTIAL 5 \$906,989.29 0.17% 0 \$0.00 NA (Compared to the compared	
LOANS INC 4 \$570,480.00 0.11% 0 \$0.00 NA 0	\$0.00
MORTGAGE, INC 99 \$14,545,142.26 2.72% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 5 \$977,950.00 0.18% 0 \$0.00 NA 0	\$0.00
MORTGAGE 5 \$977,950.00 0.18% 0 \$0.00 NA 0	\$0.00
COIR CIRTION	\$0.00
SUNSHINE MORTGAGE 93 \$13,860,370.44 2.59% 0 \$0.00 NA (CORPORATION)	\$0.00
SYNOVUS MORTGAGE 237 \$31,596,700.20 5.91% 0 \$0.00 NA (\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 38 \$5,113,556.85 0.96% 0 \$0.00 NA (\$0.00
TEMPLE-INLAND	\$0.00
THE HUNTINGTON MORTGAGE 4 \$708,802.44 0.13% 0 \$0.00 NA (COMPANY	\$0.00
TOWN AND COUNTRY 1 \$176,400.00 0.03% 0 \$0.00 NA COUPANY	\$0.00
TRUSTMARK NATIONAL BANK 9 \$1,282,775.67 0.24% 0 \$0.00 NA (\$0.00
WACHOVIA BANK, 230 \$29,823,656.35 5.58% 0 \$0.00 NA (\$0.00
WASHTENAW MORTGAGE 1 \$150,000.00 0.03% 0 \$0.00 NA (COMPANY	\$0.00
WEBSTER BANK 5 \$544,399.84 0.1% 0 \$0.00 NA (\$0.00
	\$0.00
3,774 \$534,522,784.73 100% 0 \$0.00	

Total

31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
		25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATION WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	·			\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3				·			\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA		\$0.00
	CARDINAL FINANCIAL	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
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	COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
I	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
I	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
נן	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
I I	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
ו	FIRSTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ו ו	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
]	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
I	MARKET STREET MORTGAGE	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
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CORPORATION		,	r I	1 '	•			
MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA		\$0.00
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA		\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
1371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA		\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80		1 1		NA		\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		_0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18			·	NA		\$0.00
	Unavailable	33	. / /	1	1 1		NA		\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%		·	NA		\$0.00
	Unavailable	42	\$3,864,849.06	1	1 1	· ·	NA		\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		_0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$3,064,310.43		1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		_0	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00

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31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00			\$0.00
			, , , , , ,						
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY (NAMC)								
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
								<u> </u>	<u> </u>
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA		\$0.00
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	·	NA		\$0.00
	CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	·	NA		\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA		\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXW3	CITIMORTGAGE, INC	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA		\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ANCHORBANI	K SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	(\$0.00
ARVEST MOR	TGAGE 1	1	\$1,627,917.39	1.63%	0	\$0.00	NI A	(\$0.00
COMPANY	1	1	\$1,027,917.39	1.05%	U	\$0.00	NA	,	7,50.00
ASSOCIATED	1	6	\$1,954,263.83	1.96%	0	\$0.00	NA	(\$0.00
MORTGAGE IN	NC	<u>۷</u>	Ψ1,754,205.05	1.70 %		Ψ0.00	11/1		, ψυ.υς
AULDS, HORN WHITE INVES' CORP		2	\$392,767.94	0.39%	0	\$0.00	NA	(\$0.00
B.F. GOODRIC EMPLOYEES F CREDIT UNIO	ED	1	\$122,220.00	0.12%	0	\$0.00	NA	(\$0.00
BANK OF LEN		4	\$521,055.44	0.52%	0	\$0.00	NA	(\$0.00
BANK OF LEN		1	\$148,912.00		0		1		\$0.00
BANK OF SUN PRAIRIE		1	\$245,077.19		0	\$0.00	NA	(\$0.00
BANK OF THE CASCADES		4	\$490,664.38	0.49%	0	\$0.00	NA	(\$0.00
BANK OF WES	TON	2	\$248,090.44	0.25%	0	\$0.00	NA	(\$0.00
BENCHMARK MORTGAGE CORPORATION		1	\$164,402.88	0.16%	0	\$0.00	NA	(\$0.00
BENEFICIAL M SAVINGS BAN		1	\$188,885.50	0.19%	0	\$0.00	NA	(\$0.00
BERNVILLE B. NA	ANK,	1	\$252,551.44	0.25%	0	\$0.00	NA	(\$0.00
BLACKHAWK UNION	CREDIT	1	\$112,345.31	0.11%	0	\$0.00	NA	(\$0.00
BOEING EMPL CREDIT UNIO		4	\$684,368.13	0.69%	0	\$0.00	NA	(\$0.00
BRIDGEWATE SAVINGS BAN		1	\$129,119.69	0.13%	0	\$0.00	NA	(\$0.00
BRYN MAWR COMPANY TH	1 10	0	\$1,952,132.82	1.96%	0	\$0.00	NA	(\$0.00
CAMBRIDGE SAVINGS BAN	K	1	\$103,435.63	0.1%	0	\$0.00	NA	(\$0.00
CAPITAL CEN' L.L.C	ΓER,	5	\$676,654.88	0.68%	0	\$0.00	NA	(\$0.00
CARROLLTON	BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	(\$0.00
CENTENNIAL	BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	(\$0.00
CENTRAL BAN LAKE OF THE OZARKS		1	\$170,400.00	0.17%	0	\$0.00	NA	(\$0.00
CENTRAL MA COMMUNITY UNION		1	\$129,521.44	0.13%	0	\$0.00	NA	(\$0.00
CENTRAL STA BANK	TE	1	\$142,413.50	0.14%	0	\$0.00	NA	(\$0.00
		2	\$294,044.00	0.29%	0	\$0.00	NA	(\$0.00
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CENTRAL TRUST BANK								
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$424,742.43			\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
 CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00

BANK PASA								
CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44		0				\$0.00
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF EASTERN OHIO								
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75						\$0.00
FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00
 FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00

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FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0 \$0.00
GATEWAY							
MORTGAGE	2	\$320,890.94	0.32%	0	\$0.00	NA	0 \$0.00
CORPORATION							
GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0 \$0.00
GREAT NORTHERN					**		
FINANCIAL	3	\$520,885.94	0.52%	0	\$0.00	NA	0 \$0.00
CORPORATION							
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL							
CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0 \$0.00
GROUP ONE							
MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0 \$0.00
HAMPDEN SAVINGS		0100 117 17	0.116		40.00		0,000
BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0 \$0.00
HARRY MORTGAGE	2	¢220, 422, 44	0.220	0		NT A	0,00,00
COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL	5	\$694,016.25	0.7%	0	\$0.00	NA	0 \$0.00
BANK	3	\$094,010.23	0.7%	U	\$0.00	INA	0 30.00
HIWAY FEDERAL	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0 \$0.00
CREDIT UNION	9	\$1,278,870.27	1.20 /0	U	\$0.00	IVA	0 30.00
HOLLIDAY							
AMERICAN	1	\$121,927.94	0.12%	0	\$0.00	NA	0 \$0.00
MORTGAGE, L.L.C							
HOME FEDERAL	2	\$219,920.00	0.22%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK		. ,					
HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
HONESDALE							
NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0 \$0.00
ILLINOIS STATE							
POLICE FEDERAL	2	\$313,317.50	0.31%	0	\$0.00	NA	0 \$0.00
CREDIT UNION	_	φυ1υ,υ17.00	3.5170		Ψ0.00	1,111	
IRWIN UNION BANK							
AND TRUST	1	\$101,541.50	0.1%	0	\$0.00	NA	0 \$0.00
COMPANY							
JAMES B. NUTTER	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0 \$0.00
AND COMPANY	10	φ1,510,002.89	1.34%	U	\$0.00	INA	0,50.00
JEFFERSON BANK OF	5	\$860,865.07	0.86%	0	\$0.00	NA	0 \$0.00
MISSOURI		Ψ000,003.07	0.00 //	J	Ψ0.00	11/1	υψυ.υυ
JEFFERSON		<u> </u>					
MORTGAGE	1	\$126,645.13	0.13%	0	\$0.00	NA	0 \$0.00
SERVICES INC							
KEYWORTH	اد	#100.033.5 1	0.440	_	40.00		0 0000
MORTGAGE FUNDING	1	\$109,933.31	0.11%	0	\$0.00	NA	0 \$0.00
CORPORATION		010614040	0.14~		40.00	37.	0,00,00
LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0 \$0.00

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LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	& TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MERCHANTS NATIONAL BANK OF WINONA METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILLBURY SAVINGS BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MMS MORTGAGE	& TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MERCHANTS NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILLBURY SAVINGS BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MMS MORTGAGE 2 CORPORATION MMS MORTGAGE 2 CORPORATION MMS MORTGAGE 1 1	& TRUST 2 \$441,783.63 LAKE MORTGAGE COMPANY INC 4 \$514,091.69 LANDMARK CREDIT UNION 10 \$1,330,381.70 LIBERTY BANK FOR SAVINGS 3 \$435,400.00 LOS ALAMOS NATIONAL BANK 16 \$3,017,261.64 MACHIAS SAVINGS BANK 1 \$111,625.00 MAIN STREET FINANCIAL SERVICES CORP 4 \$743,876.01 MARINE BANK MORTGAGE SERVICES 2 \$209,875.75 MARINE BANK MORTGAGE 3 \$519,183.00 SERVICES 3 \$519,183.00 MAYFLOWER COOPERATIVE BANK 1 \$175,000.00 MCCAUGHAN MORTGAGE 1 \$175,000.00 MERCHANTS NATIONAL BANK OF WINONA 4 \$727,529.63 METROBANK 1 \$170,199.44 MID AMERICA FEDERAL SAVINGS BANK 1 \$159,905.50 MID AMERICA FEDERAL CREDIT UNION 1 \$149,911.44 MINOTOLA NATIONAL BANK 1 \$132,921.44 MINOTOLA NATIONAL BANK 1 \$132,921.44 MINOTOLA NATIONAL BANK 1 \$163,903.13 MISSION HILLS MORTGAGE 2 \$383,216.94 <td>## TRUST</td> <td>## TRUST 2 \$441,783.63 0.44% 0 LAKE MORTGAGE 4 \$514,091.69 0.52% 0 LANDMARK CREDIT 10 \$1,330,381.70 1.33% 0 LIBERTY BANK FOR 3 \$435,400.00 0.44% 0 LOS ALAMOS 16 \$3,017,261.64 3.02% 0 MACHIAS SAVINGS 1 \$111,625.00 0.11% 0 MAIN STREET FINANCIAL SERVICES 4 \$743,876.01 0.75% 0 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARINE BANK 1 \$175,000.00 0.18% 0 MCAUGHAN MORTGAGE 1 \$120,800.00 0.12% 0 MERCHANTS NATIONAL BANK 1 \$170,199.44 0.17% 0 METROBANK 1 \$170,199.44 0.17% 0 MID AMERICA FEDERAL SAVINGS BANK 1 \$149,911.44 0.15% 0 MILLBURY SAVINGS 1 \$132,921.44 0.13% 0 MISSION HILLS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 1 \$120,730.50 0.12% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 1 \$120,730.50 0.12% 0 MMS MORTGAGE 1</td> <td>## TRUST</td> <td>## TRUST</td> <td>& TRUST 2 \$441,783.55 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC 4 \$514,091.69 0.52% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 10 \$1,330,381.70 1.33% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$435,400.00 0.44% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 16 \$3,017.261.64 3.02% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$111,625.00 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 4 \$743,876.01 0.75% 0 \$0.00 NA 0 MACHESTER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$209,875.75 0.21% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 1 \$120,800.00 0.12%</td>	## TRUST	## TRUST 2 \$441,783.63 0.44% 0 LAKE MORTGAGE 4 \$514,091.69 0.52% 0 LANDMARK CREDIT 10 \$1,330,381.70 1.33% 0 LIBERTY BANK FOR 3 \$435,400.00 0.44% 0 LOS ALAMOS 16 \$3,017,261.64 3.02% 0 MACHIAS SAVINGS 1 \$111,625.00 0.11% 0 MAIN STREET FINANCIAL SERVICES 4 \$743,876.01 0.75% 0 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARINE BANK 1 \$175,000.00 0.18% 0 MCAUGHAN MORTGAGE 1 \$120,800.00 0.12% 0 MERCHANTS NATIONAL BANK 1 \$170,199.44 0.17% 0 METROBANK 1 \$170,199.44 0.17% 0 MID AMERICA FEDERAL SAVINGS BANK 1 \$149,911.44 0.15% 0 MILLBURY SAVINGS 1 \$132,921.44 0.13% 0 MISSION HILLS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 1 \$120,730.50 0.12% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 2 \$383,216.94 0.38% 0 MMS MORTGAGE 1 \$120,730.50 0.12% 0 MMS MORTGAGE 1	## TRUST	## TRUST	& TRUST 2 \$441,783.55 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC 4 \$514,091.69 0.52% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 10 \$1,330,381.70 1.33% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$435,400.00 0.44% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 16 \$3,017.261.64 3.02% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$111,625.00 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 4 \$743,876.01 0.75% 0 \$0.00 NA 0 MACHESTER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$209,875.75 0.21% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 1 \$120,800.00 0.12%

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NTER, NGS NCIAL IC NGS NK OF	5 1 1 1 5	\$775,941.38 \$136,000.00 \$213,570.50 \$220,366.38 \$557,338.64	0.78% 0.14% 0.21% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
NGS NCIAL IC NGS	1	\$213,570.50 \$220,366.38	0.21%	0				
NGS NCIAL IC NGS	1	\$220,366.38			\$0.00	NA	0	\$0.00
NGS		. ,	0.22%	0				
	5	\$557 229 64		0	\$0.00	NA	0	\$0.00
NK OF		\$337,336.04	0.56%	0	\$0.00	NA	0	\$0.00
	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
NGS	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IO	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00
	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
Σ	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LOAN OF	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
Т	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
INS	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$159,857.94	0.16%	0	\$0.00	NA		\$0.00
INGS	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
	DERAL IO RN CAND CAND CAND TO INA TO ST. INS INGS	DERAL 1 IO 7 RN 8 K AND 8 1 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K	DERAL 1 \$135,000.00 TO 7 \$1,000,675.44 RN 8 \$1,182,972.37 T \$251,855.00 T \$123,928.63 T \$113,900.00 RAL LOAN OF INA T ST. 1 \$213,200.00 SINS 1 \$100,440.63 T \$159,857.94	DERAL 1 \$135,000.00 0.14% IO 7 \$1,000,675.44 1% RN (AND) 8 \$1,182,972.37 1.19% 1 \$251,855.00 0.25% 4 \$499,183.82 0.5% A 1 \$113,900.00 0.11% RAL LOAN OF INA T 5T. 1 \$213,200.00 0.21% IMS 1 \$100,440.63 0.1% 1 \$252,546.88 0.25% 1 \$159,857.94 0.16%	DERAL 1 \$135,000.00 0.14% 0 10 7 \$1,000,675.44 1% 0 10 8 \$1,182,972.37 1.19% 0 1 \$251,855.00 0.25% 0 1 \$123,928.63 0.12% 0 1 \$13,900.00 0.11% 0 10 10 10 10 10 10 10 10 10 10 10 10 1	DERAL 1 \$135,000.00 0.14% 0 \$0.00 IO 7 \$1,000,675.44 1% 0 \$0.00 RN K AND 8 \$1,182,972.37 1.19% 0 \$0.00 IO 1 \$251,855.00 0.25% 0 \$0.00 IO 1 \$123,928.63 0.12% 0 \$0.00 IO INA T \$213,200.00 0.11% 0 \$0.00 INS 1 \$100,440.63 0.1% 0 \$0.00 INS 1 \$159,857.94 0.16% 0 \$0.00 INGS	DERAL (1 \$135,000.00 0.14% 0 \$0.00 NA IO 7 \$1,000,675.44 1% 0 \$0.00 NA RN (2 AND 8 \$1,182,972.37 1.19% 0 \$0.00 NA (1 \$251,855.00 0.25% 0 \$0.00 NA (2 1 \$123,928.63 0.12% 0 \$0.00 NA (3 1 \$143,900.00 0.11% 0 \$0.00 NA (4 \$499,183.82 0.5% 0 \$0.00 NA (5 1 \$113,900.00 0.11% 0 \$0.00 NA (6 1 \$133,4648.75 0.34% 0 \$0.00 NA (7 1 \$213,200.00 0.21% 0 \$0.00 NA (8 1 \$1100,440.63 0.1% 0 \$0.00 NA (9 1 \$252,546.88 0.25% 0 \$0.00 NA	DERAL (1 \$135,000.00 0.14% 0 \$0.00 NA 0 10

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			-		-			

SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00

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Ĺ	WESTCONSIN CREDIT UNION								
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	C	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	C	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	C	\$0.00
Total		660	i i		0	†		+	\$0.00
		,			\sqcap				
31376ЈИН0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	C	\$0.00
	ARVEST MORTGAGE COMPANY	5		1.22%	0				\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	С	\$0.00
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA	C	\$0.00
	BANK OF THE CASCADES	4							\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	C	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0				\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	C	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00		0	·	NA		\$0.00
<u> </u>	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.0
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	О	\$0.0
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.0
		2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY							
COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0 \$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0 \$0.0
CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0 \$0.0
CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00		0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	0 \$0.0
EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0 \$0.0
EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0 \$0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL	2	\$296,898.44	0.6%	0	\$0.00	NA	0 \$0.0
CORPORATION							

1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00
1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.0
1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.0
1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	1 3 2 10 1 2 2 1 4 2 2 1 1 1	1 \$100,095.25 3 \$393,929.19 2 \$210,974.12 10 \$1,373,918.06 1 \$107,120.00 2 \$209,163.00 2 \$246,288.31 1 \$104,110.63 4 \$712,000.00 2 \$229,700.00 2 \$229,700.00 2 \$245,000.00 1 \$101,902.50 1 \$106,879.56 4 \$503,116.87 1 \$218,500.00 1 \$140,511.13	1 \$100,095.25 0.2% 3 \$393,929.19 0.79% 2 \$210,974.12 0.42% 10 \$1,373,918.06 2.75% 1 \$107,120.00 0.21% 2 \$209,163.00 0.42% 2 \$246,288.31 0.49% 1 \$104,110.63 0.21% 4 \$712,000.00 1.43% 1 \$132,000.00 0.26% 2 \$229,700.00 0.46% 2 \$245,000.00 0.49% 1 \$101,902.50 0.2% 1 \$106,879.56 0.21% 4 \$503,116.87 1.01% 4 \$503,116.87 1.01% 1 \$218,500.00 0.44% 1 \$140,511.13 0.28%	1 \$100,095.25 0.2% 0 3 \$393,929.19 0.79% 0 2 \$210,974.12 0.42% 0 10 \$1,373,918.06 2.75% 0 1 \$107,120.00 0.21% 0 2 \$209,163.00 0.42% 0 2 \$246,288.31 0.49% 0 1 \$104,110.63 0.21% 0 4 \$712,000.00 1.43% 0 2 \$229,700.00 0.46% 0 2 \$245,000.00 0.49% 0 1 \$101,902.50 0.2% 0 1 \$106,879.56 0.21% 0 4 \$503,116.87 1.01% 0 1 \$218,500.00 0.44% 0 1 \$140,511.13 0.28% 0	1 \$100,095.25 0.2% 0 \$0.00 3 \$393,929.19 0.79% 0 \$0.00 2 \$210,974.12 0.42% 0 \$0.00 10 \$1,373,918.06 2.75% 0 \$0.00 2 \$209,163.00 0.21% 0 \$0.00 2 \$246,288.31 0.49% 0 \$0.00 4 \$712,000.00 1.43% 0 \$0.00 4 \$712,000.00 1.43% 0 \$0.00 2 \$229,700.00 0.46% 0 \$0.00 2 \$245,000.00 0.49% 0 \$0.00 1 \$101,902.50 0.2% 0 \$0.00 1 \$106,879.56 0.21% 0 \$0.00 4 \$503,116.87 1.01% 0 \$0.00 1 \$218,500.00 0.44% 0 \$0.00 1 \$140,511.13 0.28% 0 \$0.00	1 \$100,095.25	1 \$100,095.25

HOLLIDAY AMERICAN MORTGAGE, L.L.C								
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA		\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	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

	MERRILL MERCHANTS BANK								
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
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2	\$250,421.19	0.5%	0	\$0.00	NA	0 \$0	00.0
2	\$249,429.25	0.5%	0	\$0.00	NA	0 \$0	0.00
1	\$169,750.00	0.34%	0	\$0.00	NA	0 \$0	0.00
2	\$274,684.13	0.55%	0	\$0.00	NA	0 \$0	0.00
3	\$366,868.88	0.74%	0	\$0.00	NA	0 \$0	0.00
3	\$673,259.06	1.35%	0	\$0.00	NA	0 \$0	0.00
3	\$346,700.00	0.7%	0	\$0.00	NA	0 \$0).00
1	\$114,885.50	0.23%	0	\$0.00	NA	0 \$0	0.00
2	\$317,665.00	0.64%	0	\$0.00	NA	0 \$0	0.00
1	\$134,824.31	0.27%	0	\$0.00	NA	0\$0	0.00
2	\$207,039.94	0.42%	0	\$0.00	NA	0 \$0	00.0
2	\$323,000.00	0.65%	0	\$0.00	NA	0 \$0	00.0
3	\$528,393.44	1.06%	0	\$0.00	NA	0 \$0	00.0
1	\$169,793.25	0.34%	0	\$0.00	NA	0 \$0	00.0
1	\$115,736.75	0.23%	0	\$0.00	NA	0 \$0	00.0
3	\$478,887.44	0.96%	0	\$0.00	NA	0 \$0	00.0
1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0	00.0
2	\$235,875.00	0.47%	0	\$0.00	NA	0 \$0	00.0
3	\$370,950.00	0.74%	0	\$0.00	NA	0 \$0	00.
1	\$188,294.38	0.38%	0	\$0.00	NA	0 \$0	00.0
6	\$909,510.32	1.82%	0	\$0.00	NA	0 \$0	.00
	1 2 3 3 3 1 2 2 1 1 2 3 1 1 2 3 1 1 2 3 1 1	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 3 \$478,887.44 1 \$170,000.00 2 \$235,875.00 3 \$370,950.00 1 \$188,294.38	2 \$249,429.25 0.5% 1 \$169,750.00 0.34% 2 \$274,684.13 0.55% 3 \$366,868.88 0.74% 3 \$673,259.06 1.35% 1 \$114,885.50 0.23% 2 \$317,665.00 0.64% 1 \$134,824.31 0.27% 2 \$207,039.94 0.42% 2 \$323,000.00 0.65% 3 \$528,393.44 1.06% 1 \$169,793.25 0.34% 1 \$115,736.75 0.23% 3 \$478,887.44 0.96% 1 \$170,000.00 0.34% 2 \$235,875.00 0.47% 3 \$370,950.00 0.74% 1 \$188,294.38 0.38%	2 \$249,429.25 0.5% 0 1 \$169,750.00 0.34% 0 2 \$274,684.13 0.55% 0 3 \$366,868.88 0.74% 0 3 \$346,700.00 0.7% 0 1 \$114,885.50 0.23% 0 2 \$317,665.00 0.64% 0 2 \$323,000.00 0.65% 0 2 \$323,000.00 0.65% 0 3 \$528,393.44 1.06% 0 1 \$169,793.25 0.34% 0 1 \$115,736.75 0.23% 0 3 \$478,887.44 0.96% 0 1 \$170,000.00 0.34% 0 2 \$235,875.00 0.47% 0 3 \$370,950.00 0.74% 0 1 \$188,294.38 0.38% 0	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 1 \$114,885.50 0.23% 0 \$0.00 2 \$317,665.00 0.64% 0 \$0.00 1 \$134,824.31 0.27% 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 \$169,793.25 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$235,875.00 0.47% 0 \$0.00 3 \$370,950.00 0.74% 0 \$0.00 1 \$188,294.38 0.38% 0 \$0.00	2 \$249,429.25 0.5% 0 \$0.00 NA 1 \$169,750.00 0.34% 0 \$0.00 NA 2 \$274,684.13 0.55% 0 \$0.00 NA 3 \$366,868.88 0.74% 0 \$0.00 NA 3 \$346,700.00 0.7% 0 \$0.00 NA 1 \$114,885.50 0.23% 0 \$0.00 NA 2 \$317,665.00 0.64% 0 \$0.00 NA 1 \$134,824.31 0.27% 0 \$0.00 NA 2 \$207,039.94 0.42% 0 \$0.00 NA 2 \$323,000.00 0.65% 0 \$0.00 NA 3 \$528,393.44 1.06% 0 \$0.00 NA 1 \$115,736.75 0.23% 0 \$0.00 NA 1 \$115,736.75 0.23% 0 \$0.00 NA 2 \$235,875.00 0.47% 0 \$0.00 NA 3 \$370,950.00 0.74% 0 \$0.00 NA 3 \$370,950.00 0.74% 0 \$0.00 NA	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 \$346,700.00 0.7% 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 1 \$134,824.31 0.27% 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 3 \$528,393.44 1.06% 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 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$235,875.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$370,950.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$188,294.38 0.38% 0 \$0.00 NA 0 \$0.00 1 \$188,294.38 0.38% 0 \$0.00 NA 0 \$0.00 1 \$188,294.38 0.38% 0 \$0.00 NA 0 \$0.00

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	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	C	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	О	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$12,143,903.74	1					\$0.00
Total		342	\$50,110,241.00	100%	0	\$0.00	<u>'</u>	0	\$0.00
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	С	0 \$0.00
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		10	\$730,553.16		0	\$0.00	!		\$0.00
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	С	\$0.00
	Unavailable	3	\$220,508.54	1		· ·		1	\$0.00
Total		9	\$696,567.07	100%	0	\$0.00	<u> </u>	0	\$0.00
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99						\$0.00
	Unavailable	1	\$50,000.00	1	1 1		1		\$0.00
Total		17	\$1,002,531.99	100%	0	\$0.00	 '	<u> </u>	\$0.00
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	(\$0.00
Total		1	\$55,900.43	 	1 - 1	1 1		_	\$0.00

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31384F4X2	INC	1	\$115,612.81	1.05%		,			\$0.00
	Unavailable	84	\$10,864,311.94		0	· ·	1	_	\$0.00
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384ННЕ6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	_0	\$0.00
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85		0				\$0.00
	Unavailable	7	\$596,837.16		0	·			\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		_0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	_ 0	\$0.00
Total		28	\$1,679,874.20	100%	0	·		_	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	_0	\$0.00
Total		4	\$305,861.28		0	1	1		\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00			·			\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
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31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00
			·						
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total	e na ranae i	12	\$841,224.96	100%	0	\$0.00	1,11		\$0.00
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	NAVY FEDERAL		±0.000 =0.1.11			40.00			*
31384WXL9	CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
			, ,						
31384WXN5	NAVY FEDERAL	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
51364WAIN3	CREDIT UNION	98	·	100%	U	\$0.00	NA	U	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
	CROSSLAND								
31384XL89	MORTGAGE	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	CORPORATION	21	Φ1 1 72 100 00	05.02%		Φ0.00	D.T.A.		Φ0.00
m 1	Unavailable	21	\$1,172,199.09	85.93%	0	·	NA		\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00			\$0.00
	WACHOVIA BANK,								
31384XYA0	NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total	1 1/2 1	71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
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	FIRST HORIZON								
31385BN84	HOME LOAN	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	CORPORATION		1 - 7 7			,			
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00			\$0.00
	FIRST HORIZON								
31385BN92	HOME LOAN	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON								
31385BPA7	HOME LOAN	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA		\$0.00
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
	FIRST NATIONWIDE		644 402 575 -:	# 0	_	** **		_	.
31385C2E2	MORTGAGE	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
	CORPORATION		Φ10.015.010.01	46.55~		#0.00	3.7.4		φο ο ο
<u> </u>	Unavailable	65	\$10,015,312.34		0		NA		\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00

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	FIRST NATIONWIDE			,——	\rightarrow		\longrightarrow	'	
31385C2F9	MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
							\longrightarrow	'	
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94		0	\$0.00	NA		\$0.00
	Unavailable	44	\$5,747,323.15		0	· ·	NA		\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
				, 			\longrightarrow	'	<u> </u>
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03		0	,	NA		\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
				, 				'	<u> </u>
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,042,318.33		0	\$0.00			\$0.00
								'	
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94		0	\$0.00		0	\$0.00
				,			\longrightarrow	'	
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA		\$0.00
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	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%		·	NA		\$0.00
	Unavailable	51	\$6,722,679.28		0		NA		\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00	\longrightarrow	_0	\$0.00
								'	
31385DQN4		214	\$26,919,860.04	92.03%	0	\$0.00	NA	0'	\$0.00

	HIBERNIA NATIONAL BANK								
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA		\$0.00
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
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,000,888.19	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
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
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
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
Total		187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
21205555	CVEN CORRECT OF THE	- 10	#1 00 £ 1 = 0 =0	60.00		\$0.00			.
31385EFU8	CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA NA		\$0.00
Total	Unavailable	8 20	\$1,194,051.87 \$3,000,222.37	39.8% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
างเลา		20	φ3,000,444.37	100%	U	φ υ. υυ		U	Փ Մ.ՄԼ
31385ELF4	CITIMORTGAGE, INC	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA		\$0.00
Total		9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00

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31385ELG2	CITIMORTGAGE, INC	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA		\$0.00
Total		30	\$5,094,123.28	100%	0	\$0.00			\$0.00
31385ELQ0	CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA		\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8	CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA		\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6	CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
213021250	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA		\$0.00
Total	O HWY WILLIAM	81	\$4,674,750.99	100%	0	\$0.00	1,111		\$0.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA		\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELY3	CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	-0	\$0.00
Total	errivoktorioz, nve	9	\$1,418,950.00	100%	0	\$ 0.00	11/1		\$0.00
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31385ELZ0	CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8	ICM MORTGAGE	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	25	\$2,482,123.00	100%	0	\$0.00			\$0.00
Total		23	\$2,402,123.00	100 /6	U	φυ.υυ		U	φυ.υι
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00

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FLEET MORTGAGE CORPORATION	18	\$2,754,555.84			,	NA		\$0.00
Unavailable	168	\$25,247,995.11	90.16%	0		NA		\$0.00
	186	\$28,002,550.95	100%	0	\$0.00]	0	\$0.00
	+		1				1	<u> </u>
FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	,	NA		\$0.00
Unavailable	119	\$16,322,196.63	81.6%	0		NA		\$0.00
	142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	76	\$9,832,384.70		0	,	NA		\$0.00
Unavailable	75	\$10,168,708.43	50.84%	0		NA		\$0.00
	151	\$20,001,093.13	100%	0	\$0.00		_0	\$0.00
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CORPORATION	30	\$1,963,209.39			,	NA		\$0.00
Unavailable	130	\$8,037,243.00	80.37%	0	,	NA		\$0.00
	160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
2	169	\$25,192,870.00 \$25,001,390.66	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
	1 - 1	, , , , , , , , , , , , , , , , , , , ,	.55 /0		7 3.00		-	
FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA		\$0.00
Unavailable	77	\$10,716,341.42	71.44%	0	·	NA		\$0.00
	110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,000,300.00	100%	0	\$0.00		_0	\$0.00
FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98			·	NA		\$0.00
	217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE	1	\$70.276.04	1000		\$0.00	NT A		\$0.00
MORTGAGE CORPORATION		φ/υ,2/0.04	100%	. U	φυ.υ0	INA.	. U	ŢΦU.UÜ
	1	\$70,276.04	100%	0	\$0.00		_0	\$0.00
							1 <u> </u>	
Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	_0	\$0.00
	384	\$45,792,755.85	100%	0				\$0.00
	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	CORPORATION	CORPORATION	CORPORATION 18 \$2,754,555.84 9.84% Unavailable 168 \$25,247,995.11 90.16% Image: Problem of the problem of the	CORPORATION	CORPORATION	CORPORATION 18 \$2.743,553.84 9.84% 0 \$0.00 NA	CORPORATION

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31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA		\$0.00
Total	Unavailable	4 89	\$326,800.00 \$11,525,376.68	2.84% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ==,===,===			7			7
31385FN77	FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA		\$0.00
Total		120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA		\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA		\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA		\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00

Total		436	\$53 /10 126 02	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00
1 Utal		430	\$53,419,136.92	100%	U	φυ.υυ_		<u>U</u>	
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00			\$0.00
	FIRST HORIZON							_	
31385FT63	HOME LOAN	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+							<u> </u>
	Unavailable	21	\$2,773,200.46		0	\$0.00	NA		\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
		+		1					
21205577.1	FIRST HORIZON		\$0.000.7	20 -	ا _ ا	*		ار	фо -
31385FVA1	HOME LOAN	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+	\$7,100,000	71.0~		ФО ОО	- NT 4		¢0.00
Total	Unavailable	55	\$7,190,223.46 \$0,000,738.05		0	\$0.00	NA		\$0.00
Total	 	74	\$9,999,738.05	100%	0	\$0.00	\longrightarrow		\$0.00
	FIRST HORIZON	+						\neg	
31385FVE3	HOME LOAN	17	\$2,270,283.59	75.68%	0	\$0.00	NA	U	\$0.00
212021 1123	CORPORATION	1/	Ψ2,210,263.39	15.00%	U	ψ υ. υυ	INA	U	φυ.υ ι
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00	_ 1/ 1		\$0.00
		 ~ †	. ,	.55 /0	,	T 0.00			
212050220	COUNTRYWIDE		\$0.044.50= ·	25.00		00.00	•		000
31385G2B9	HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA		\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
		+						<u> </u>	<u> </u>
31385G2R4	COUNTRYWIDE	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC		•						
Total	Unavailable	87 100	\$5,349,991.43 \$6,088,500.81				NA		\$0.00
Total	 	100	\$6,088,599.81	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	U	\$0.00
31385G282 Total	Onavanault	6	\$398,329.36 \$398,329.36	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		"	ψυ / Ο , υ 47.30	100%	U	φυ.υυ	\longrightarrow		Ψ υ. υU
	COUNTRYWIDE	+		 		$\overline{}$		<u> </u>	
31385G2U7	HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,057.12	100%	0	\$0.00			\$0.00
		<u> </u>				, 2.30			
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,347,971.81	100%	0	\$0.00	_		\$0.00
			, , , , , , , , , , , , , , , , , , , ,				- 		
212950217	COUNTRYWIDE	<u> </u>	ф0.CE 001 1	11 0 1 2		00.00	37.		φο ο -
31385G3L6	HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00

	hr	2.1	42.007. 460.74	00 = 661		\$0.00	I		φς ς:
	Unavailable	31	\$2,887,468.54		0		NA		\$0.00
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1	COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0	COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA		\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8	COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA		\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5	COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	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
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
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
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	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$15,484,108.18	81.24%	0		NA		\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA		\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0		NA		\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		_	\$0.00

31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,982,358.93	100%	0	\$0.00			\$0.00
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA		\$0.00
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA		\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA		\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA		\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00			\$0.00
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA		\$0.00
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5	COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15		0	\$0.00	NA		\$0.00
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA		\$0.00
Total		125	\$20,006,076.75	100%	0	\$0.00			\$0.00
31385GL28	COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36	COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA		\$0.00
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	_ 0	\$0.00
Total		118	\$8,032,886.31	100%	0	\$0.00			\$0.00
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31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	·	NA		\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	· ·	NA		\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	7 0 1 0 0	NA		\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	·	NA		\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	·	NA		\$0.00
	Unavailable	27	\$3,224,668.34		0	· ·	NA		\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00			\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC	7	\$489,016.19		0	,	NA		\$0.00
	Unavailable	50	\$5,221,056.41	91.44%	0	· ·	NA		\$0.00
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,375.74		0	\$0.00			\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70		0	·	NA		\$0.00
	Unavailable	67	\$8,158,405.09	83.48%	0		NA		\$0.00
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA		\$0.00
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,474,579.83	100%	0	\$0.00			\$0.00
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31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$997,401.70	100%	0	\$0.00		0	\$0.00
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31385GQA5	Unavailable	9	\$627,975.14		0	·	NA		\$0.00
Total		9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$477,728.97	100%	0				\$0.00
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31385GQU1	COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,159.87	90.92%	0	·	NA		\$0.00
Total		10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3	COUNTRYWIDE	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	132	\$20,817,682.77	83.15%	0		NA		\$0.00
Total	C TIG V GITGUIC	165	\$20,817,082.77 \$25,037,406.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31385GR63	COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,141,222.97	99.37%	0	·	NA		\$0.00
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
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31385GRE6	COUNTRYWIDE HOME LOANS, INC	1	\$119,752.69	9.66%		·	NA		\$0.00
	Unavailable	7	\$1,119,783.55		0		NA		\$0.00
Total		8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
31385GRL0	COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	_0	\$0.00
Total		289	\$18,633,752.72	100%	0				\$0.00
21205675	COUNTRYWIDE	+ +	#000 ·	15.5	Щ	A -			фC
31385GRM8	HOME LOANS, INC	9	\$898,679.98			·	NA		\$0.00
Trad 3	Unavailable	34	\$4,159,982.27	82.23%	0		NA		\$0.00
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0	COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	_0	\$0.00
Total		106	\$7,074,945.90	100%	0				\$0.00
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31385GRX4	COUNTRYWIDE	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
51363GKA4	HOME LOANS, INC		·						
TD 4 1	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA		\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00			\$0.00
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA		\$0.00
Total		27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00
31385GSB1 Total	Unavailable	28 28	\$3,620,802.66 \$3,620,802.66	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31385GT79	COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5	COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00		0	\$0.00	NA		\$0.00
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA		\$0.00
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA		\$0.00
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

	Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	_0	\$0.00
Total		91	\$5,717,552.18	1 1	0	1 1			\$0.00
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31385GUZ5	HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	U	\$0.00
	Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,587,570.62		<del>1 1</del>				\$0.00
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	COUNTRYWIDE	+ _		i		1			
31385GVA9	HOME LOANS, INC	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	-0	\$0.00
Total	Onuvanuere	121	\$15,178,711.96		1				\$0.00 \$0.00
lutai		121	Ψ13,170,711o	100 /0		φυ.υυ	<del></del>		Φυ.υυ
<del>                                     </del>	COUNTRYWIDE	+	<del></del>	<del></del>	$\overline{}$		$\longrightarrow$		+
31385GVH4	HOME LOANS, INC	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	12	Φ5 600 672 97	20.00%		60.00	NIA		ΦΩ Ω(
L.,	Unavailable	43	\$5,699,672.87	38.8%	1	7 0 . 0 0	NA	_	\$0.00
Total		115	\$14,689,512.87	100%	0	\$0.00	$\longrightarrow$		\$0.00
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31385GVY7	COUNTRYWIDE	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC		·			· ·			
	Unavailable	29	\$3,214,792.12	1	1		NA		\$0.00
Total		33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
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31385GVZ4	COUNTRYWIDE	4	\$652,967.54	17.66%	0	\$0.00	NA	C	\$0.00
313030 124	HOME LOANS, INC		·						
	Unavailable	19	\$3,043,426.42	82.34%			NA		\$0.00
Total		23	\$3,696,393.96	100%	0	\$0.00		_0	\$0.00
				<u> </u>	ل	·		'	
21225033142	COUNTRYWIDE		#122 POO OO	2.20%		ቀለ ለበ	NIA		
31385GW42	HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
		1		,		1			
	COUNTRYWIDE		***********	- 010		\$2.20			
31385GWB6	HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	U	\$0.00
,	Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,043,909.99	1	1 1	1 1			\$0.00
10441		+	Ψ190-25-	1		1		$\overline{}$	Ψ
	COUNTRYWIDE	+		<del>,                                    </del>	$\Box$		<del></del>		<del>                                     </del>
31385GWL4	HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
<del>'                                     </del>	Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	19		1	1 1	1	1777		\$0.00 \$0.00
Totai		17	\$2,254,024.77	100%	<u> </u>	\$0.00	<del></del>		\$0.0
<del></del>	COLDINDAMIDE	+	<del></del>		$\longrightarrow$		<del></del>		+
31385GX25	COUNTRYWIDE	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC					·			
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	<u>U</u>	\$0.0

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Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA		\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA		\$0.00
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00
31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA		\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA		\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		0	<b>\$0.00</b>
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00		0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA		\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA		\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA		\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$12,389,207.36		0	\$0.00	NA		\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4		10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							I	
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,718,819.79	100%	0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			\$0.00
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7	COUNTRYWIDE HOME LOANS, INC	20	\$1,343,660.00			,	NA		\$0.00
	Unavailable	109	\$10,939,930.70	1			NA		\$0.00
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0	COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60			,	NA		\$0.00
	Unavailable	158	\$20,672,523.74	1	t - t		NA		\$0.00
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00			,	NA		\$0.00
	Unavailable	91	\$9,245,879.50	1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1	COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00			· ·	NA		\$0.00
	Unavailable	26	\$3,369,213.02	93.39%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18			·	NA		\$0.00
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02		0	·	NA		\$0.00
Total		21	\$1,031,565.02	100%	0	\$0.00		<u>0</u>	\$0.00
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	,	NA		\$0.00
	Unavailable	21	\$2,548,426.05	16.99%	0	·	NA		\$0.00
Total		105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	7000	NA		\$0.00
Total		83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21	Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5	Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$4,989,657.02	100%	0	\$0.00			\$0.00
31385JVP0	Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,988,142.57	100%	0	\$0.00			\$0.00
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31385JVS4	RBMG INC Unavailable	105	\$170,000.00 \$18,205,830.13	0.93% 99.07%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanaule	105	\$18,203,830.13 \$18,375,830.13	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
						+ 5.00			,
31385JVW5	Unavailable	33	\$2,217,979.94	100%	0	·	NA		\$0.00
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	_0	\$0.00
Total		6	\$438,517.36	100%	0	\$0.00			\$0.00
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
E.Z.O.T.O.T.O.D. TROOT	56	\$7,525,460 42	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
	68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
	82	\$11,730,326.00	100%	0	\$0.00		_0	\$0.00
Unavailable	3	\$304,004.97	100%	0	\$0.00	NA		\$0.00
	3	\$304,004.97	100%	0	\$0.00		0	\$0.00
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UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	_0	\$0.00
	108	\$9,719,385.64	100%	0				\$0.00
UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00
	89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$411 164 20	1000	0	\$0.00	NI A		\$0.00
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CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
	52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	,	NA		\$0.00
Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA		\$0.00
	30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
	<u> </u>						1	<u> </u>
CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	·	NA		\$0.00
	27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  CENTEX HOME MORTGAGE  CENTEX HOME MORTGAGE  CENTEX HOME MORTGAGE  Unavailable  CENTEX HOME MORTGAGE  Unavailable	RESIDENTIAL   56   MORTGAGE TRUST   56	RESIDENTIAL MORTGAGE TRUST  56 \$7,525,460.42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$9,869,485.89  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  82 \$11,730,326.00  Unavailable 3 \$304,004.97  UNION PLANTERS BANK NA Unavailable 66 \$6,265,186.90  108 \$9,719,385.64  UNION PLANTERS BANK NA Unavailable 45 \$5,508,443.28  Unavailable 5 \$411,164.30  CENTEX HOME MORTGAGE 14 \$1,671,236.48  CENTEX HOME MORTGAGE Unavailable 28 \$1,707,372.69 Unavailable 29 \$148,953.75  10 \$1,856,326.44  CENTEX HOME MORTGAGE Unavailable 27 \$1,715,169.11	RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% 56 \$7,525,460.42 100% 56 \$7,525,460.42 100% 56 \$7,525,460.42 100% 56 \$7,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,460.42 100% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,525,508,443.28 55.03% 57,5	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  56 \$7,525,460.42 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$9,869,485.89 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$9,869,485.89 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  82 \$11,730,326.00 100% 0 \$0.00 NA 0  Unavailable 3 \$304,004.97 100% 0 \$0.00 NA 0  UNION PLANTERS BANK NA  Unavailable 66 \$6,265,186.90 64.46% 0 \$0.00 NA 0  UNION PLANTERS BANK NA  Unavailable 45 \$5,508,443.28 55.03% 0 \$0.00 NA 0  Unavailable 5 \$411,164.30 100% 0 \$0.00 NA 0  Unavailable 5 \$411,164.30 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  14 \$1,671,236.48 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  28 \$1,707,372.69 91,98% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  29 \$1,856,326.44 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  28 \$1,707,372.69 91,98% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  29 \$1,715,169.11 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  27 \$1,715,169.11 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  27 \$1,715,169.11 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  27 \$1,715,169.11 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  27 \$1,715,169.11 100% 0 \$0.00 NA 0  CENTEX HOME MORTGAGE  27 \$1,715,169.11 100% 0 \$0.00 NA 0

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21205VD72	CENTEX HOME	50	\$7.010.750.17	1000	0	<b>የ</b> ስ ስስ	NT A		\$0.00
31385KPZ2	MORTGAGE	52	\$7,019,759.17	100%	0	7 0 0 0	NA		\$0.00
Total		52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385N3F4	FIRST HORIZON HOME LOAN	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	16	\$2,342,447.97	23.42%	0		NA		\$0.00
Total		70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
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31385N5K1	Unavailable	133	\$23,664,283.83	100%	0		NA		\$0.00
Total		133	\$23,664,283.83	100%	0	\$0.00		U	\$0.00
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	504	\$83,122,713.30	100%	0	\$0.00	1111		\$0.00
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31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
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31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0		NA		\$0.00
Total		36	\$2,414,170.70	100%	0	\$0.00		U	\$0.00
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$60,990,605.11	100%	0				\$0.00
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31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$4,071,840.38	40.9%	0		NA		\$0.00
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00

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	FIRST HORIZON								
31385NED7	HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8	HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	_	\$0.00
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6	HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA		\$0.00
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA		\$0.00
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5	HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,090,751.21	100%	0	\$0.00			\$0.00
31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00		0	\$0.00	NA		\$0.00
	Unavailable	138	\$20,327,739.96		0	\$0.00	NA		\$0.00
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGS2	HOMESIDE LENDING, INC	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
31385NGV5	HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NKU2	CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA		\$0.00
Total		20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE								
	RESIDENTIAL								
	MORTGAGE TRUST								
Total		94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	,	NA		\$0.00
	Unavailable	247	\$15,652,145.66	77.47%	0	·	NA		\$0.00
Total		323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$15,107,398.97	73.48%	0	·	NA		\$0.00
Total		150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00

31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA		\$0.00
Total		83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
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31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$2,694,691.96	89.82%	0	,	NA		\$0.00
Total		27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
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31385NUJ6	INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	,	NA		\$0.00
	Unavailable	12	\$1,323,523.00	74.2%	0		NA		\$0.00
Total		15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88	SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA		\$0.00
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
Total		92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
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31385NX79	Unavailable	49	\$8,337,567.81	100%	0		NA		\$0.00
Total		49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4	SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00

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Unavailable	87	\$5,766,802.20		0		NA		\$0.00
	126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
	163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,938,176.26		0	·	NA		\$0.00
	53	\$7,330,184.94		0		$\overline{}$		\$0.00
GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA		\$0.00
Unavailable	4	\$741,256.09	7.65%	0	·	NA		\$0.00
	61	\$9,694,825.32	100%	0	\$0.00	$\overline{}$	0	\$0.00
GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA		\$0.00
Unavailable	16	\$2,504,824.25	21.05%	0	· ·	NA		\$0.00
	72	\$11,901,358.81	100%	0	\$0.00			\$0.00
GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	,	NA		\$0.00
Unavailable	40	\$6,513,234.89	27.6%	0		NA		\$0.00
	155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA		\$0.00
Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA		\$0.00
	148	\$23,782,406.22	100%	0	\$0.00			\$0.00
GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA		\$0.00
Unavailable	44	\$4,723,325.32	25.69%	0		NA		\$0.00
	146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
	138	\$18,184,003.53	100%	0	\$0.00	$\overline{}$	0	\$0.00
GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	126	126   \$8,184,454.28	126   \$8,184,454.28   100%	126   \$8,184,454.28   100%   0	126   \$8,184,454.28   100%   0   \$0.00	126	126

Total		164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
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31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA		\$0.00
Total		92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,502,990.51	100%	0	\$0.00			\$0.00
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
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	,	NA		\$0.00
	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA		\$0.00
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
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
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
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
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
	Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0		25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
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		\$0.00
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA		\$0.00
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
Total		40	\$2,858,557.99	100%	0	\$0.00			\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,167,511.67	100%	0	\$0.00	·		\$0.00
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,077,165.77	100%	0	\$0.00	1,112		\$0.00
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA		\$0.00
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,032,997.93	100%	0	\$0.00	1 1/2 1		\$0.00
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31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
21205DC40	I In and 11-1.1	4	\$272.571.4C	1000	0	\$0.00	NT A		<u></u>
31385PG40	Unavailable	4	\$273,571.46 <b>\$273,571.46</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		4	φ4/3,3/1.40	100%	U	<b>\$0.00</b>		U	<b>Φυ.υ</b> υ
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PMB7	NEIGHBORHOOD HOUSING SERVICES	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00

OF AMERICA, INC   21	\$1,923,118.33 \$4,075,425.78 \$4,075,425.78	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA		\$0.00
Total   S1385PP65   CREDIT UNION   32			0	\$0.00	NΙΔ		
Total   32			0	\$0.00	NΔ	_	
NAVY FEDERAL   9	\$4,075,425.78	100%		·	1 1/7	0	\$0.00
CREDIT UNION   9		100 70	0	\$0.00		0	\$0.00
CREDIT UNION   9							
AEGIS MORTGAGE   1	\$1,059,073.28	100%	0	\$0.00	NA		\$0.00
CORPORATION   1	\$1,059,073.28	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
CORPORATION   1							
Total         35           31385PS47         Unavailable         4           Total         4           31385PS70         CITIMORTGAGE, INC         39           Unavailable         32	\$39,600.00	1.34%	0	\$0.00	NA		\$0.00
31385PS47 Unavailable 4  Total 4  31385PS70 CITIMORTGAGE, INC 39	\$2,907,431.35	98.66%	0	\$0.00	NA		\$0.00
Total 4 31385PS70 CITIMORTGAGE, INC 39 Unavailable 32	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
Total 4 31385PS70 CITIMORTGAGE, INC 39 Unavailable 32	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
31385PS70 CITIMORTGAGE, INC 39 Unavailable 32	\$295,813.98	100%	0	\$0.00	1171		\$0.00
Unavailable 32	Ψ=> 0,0 10 15	20070	Ů	4000			Ψ 0 0 0
	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
Total 71	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00
	\$7,999,887.45	100%	0	\$0.00		0	\$0.00
31385PS96 CITIMORTGAGE, INC 13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
Unavailable 23	\$2,723,485.51	67.49%	0	\$0.00	NA NA		\$0.00
Total 36	\$4,035,235.81	100%	0	\$0.00	1171		\$0.00
31385PTJ3 CITIMORTGAGE, INC 50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
Unavailable 24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total 74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
NAMCO ASSET  MANAGEMENT  INC./NORTH  AMERICAN  MORTGAGE  COMPANY (NAMC)	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
Unavailable 44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total 66	\$4,491,066.98	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
Unavailable 138							

Total		182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	133	\$17,535,244.46	100%	0	·	1111		\$0.00
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31385PVG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48			·	NA		\$0.00
	Unavailable	46	\$6,579,874.44	87.59%	0		NA		\$0.00
Total		54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3	NAMCO ASSET MANAGEMENT	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00

	INC./NORTH						[		
	AMERICAN								
	MORTGAGE						ĺ		
	COMPANY (NAMC)								
	Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA		\$0.00
Total		125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,493,258.97	100%	0	\$0.00			\$0.00
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00

I	COMPANY (NAMC)				_				
	Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PZU1	REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	,	NA		\$0.00
	Unavailable	125	\$15,915,796.09	72.34%	0	· · · · · ·	NA		\$0.00
Total		171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA69	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA		\$0.00
Total		184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00
31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3	REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA		\$0.00
Total		128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,881,100.60	61.47%	0	·	NA		\$0.00
Total		100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00

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	CHASE MANHATTAN	1		1	<u>'</u>	<b>'</b>			
31385QB43	MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	C	\$0.00
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,455,994.79	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23			·	NA		\$0.00
	Unavailable	58	\$7,536,581.12		_	· ·	NA		\$0.00
Total		88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04			·	NA		\$0.00
	Unavailable	103	\$14,062,443.23		<del>l 1</del>	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
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31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA		\$0.00
Total		73	\$7,818,327.92	100%	0	\$0.00			\$0.00
		<u> </u>		·	'	<u> </u>			
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61			,	NA		\$0.00
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,710,948.37	100%	0	\$0.00			\$0.00
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73			·	NA		\$0.00
	Unavailable	22	\$2,472,953.62	25.25%			NA		\$0.00
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65				NA		\$0.00
	Unavailable	43	\$4,296,675.11	73.97%		·	NA		\$0.00
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6	CHASE MANHATTAN MORTGAGE	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
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Total		23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
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31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	·	NA		\$0.00
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA		\$0.00
Total		148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,957,972.23	100%	0	\$0.00			\$0.00
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	·	NA NA		\$0.00
Total	Unavailable	17	\$958,140.76 <b>\$1,018,103.47</b>	94.11% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385QCT7	Unavailable	43	\$2,894,986.51	100%			NA		\$0.00
Total	+	43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,659,279.18		0		_		\$0.00
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,385.99	100%	0		11/1		\$0.00
31385QCZ3	RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA		\$0.00
51505QCL5	Unavailable	50	\$89,320.00	98.74%	0		NA NA		\$0.00
Total		51	\$7,103,159.89	100%	0	1	_ , , , ,		\$0.00
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,248,059.00	100%	0	\$0.00	11/1		\$0.00
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31385QDA7	RBMG INC	1	\$79,955.16		0	·			\$0.00
	Unavailable	59	\$3,816,612.77	97.95%			NA		\$0.00
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
Total		16	\$1,532,938.71	100%	0	t			\$0.00
31385ODE0	Unavailable	34	\$4.254.006.50	100%	0	\$0.00	NA	0	\$0.00
31385QDE9 Total	Unavanable	34	\$4,354,096.52 <b>\$4,354,096.52</b>	100%	0 <b>0</b>		NA NA		\$0.00 <b>\$0.0</b> 0
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31385QDK5	RBMG INC	1	\$64,000.00		0	·			\$0.00
	Unavailable	40	\$2,663,662.53		0		NA		\$0.00
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7	Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,589,317.28	100%	0				\$0.00
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31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
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31385QKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA		\$0.00
Total		108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA		\$0.00
Total		75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	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			, , , ,	NA		\$0.00
Γotal		12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Гotal		43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
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31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total		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		0	\$0.00	NA		\$0.00
Total	_	139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$3,141,008.00	100%	0	\$0.00		_0	\$0.00
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31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,398,230.00	100%	0	\$0.00		_0	\$0.00
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66			·	NA		\$0.00
Total		29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,946,454.75	100%	0	\$0.00		_0	\$0.00
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,696,768.34	100%	0	\$0.00		_0	\$0.00
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$38,670,936.87	99.38%			NA		\$0.00
Total		308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38	Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA		\$0.00
Total Total	Onurumuss	47	\$5,166,901.21	100%	0	1			\$0.00
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	<u> </u>	\$0.00
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Total		1.4	¢1 (02 104 52	1000	Λ	¢0.00	<u> </u>	Λ	<u></u> ቀለ ሰላ
Total		14	\$1,683,184.53	100%	0	\$0.00		<u> </u>	\$0.00
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA		\$0.00
Total		1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	,	NA		\$0.00
	Unavailable	1,139	\$157,886,555.54	99.33%	0	,	NA		\$0.00
Total		1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7	OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
31363QKZ/	Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	1,087	\$147,831,900.88	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
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31385QU26	Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,530,799.91	100%	0	\$0.00			\$0.00
31385QUQ3	DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9	DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
	DLJ MORTGAGE					+			
31385QUW0	CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
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31385QVE9	Unavailable	68	\$10,877,280.73	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QWF5	NCB SAVINGS BANK	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	68	\$5,705,598.15	100%	0	·			\$0.00
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31385QWG3	NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2	NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0	NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
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31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA		\$0.00
Total		55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7	REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5	Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$348,568.37	100%	0	\$0.00			\$0.00
31385QX98	SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,485,670.94		0	\$0.00	NA		\$0.00
Total		118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3	REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4	SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,056,517.70	77.01%	0		NA		\$0.00
Total		86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYM8	SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,130,737.52	94.6%	0	·	NA		\$0.00
Total		101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1	SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,266,698.15	79.6%	0	·	NA		\$0.00
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00		0	·	NA		\$0.00
<b>,</b>	Unavailable	5	\$752,500.00	49.98%	0	·	NA		\$0.00
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0		NA		\$0.00
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00

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31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,922,063.53		0	\$0.00	NA		\$0.00
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,870,739.28	100%	0	\$0.00	1111		<b>\$0.00</b>
Total		175	Ψ15,070,757.20	100 /0		ψ <b>0.0</b> 0			φυ•υυ
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN								
31385RFN5	MORTGAGE	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1.5	Φ1 C12 101 24	06.000	0	Φ0.00	NT A		ΦΩ ΩΩ
T-4-1	Unavailable	15	\$1,612,191.34		0 <b>0</b>	\$0.00	NA		\$0.00
Total		19	\$1,872,941.34	100%	U	\$0.00			\$0.00
	CHASE MANHATTAN								
31385RFR6	MORTGAGE	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
	CORPORATION	10	φ1,100,100.21	11.05 %	Ŭ	φο.σσ	1 17 1	O	Ψ0.00
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,752,621.93	100%	0	\$0.00			\$0.00
	CHASE MANHATTAN								
31385RFT2	MORTGAGE	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA		\$0.00
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN								
31385RFV7	CHASE MANHATTAN MORTGAGE	8	\$912,442.76	3.75%	0	\$0.00	NA	Λ	\$0.00
51363KF V /	CORPORATION	0	\$912,442.70	3.75%	U	\$0.00	INA	U	<b>\$</b> 0.00
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total	C ma variabre	191	\$24,304,431.93		0	\$0.00	1111		\$0.00
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	CHASE MANHATTAN								
31385RFZ8	MORTGAGE	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN								
31385RGJ3	MORTGAGE	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
	CORPORATION	446	ф12 221 521 <u></u>	<b>5</b> 6 116		<b>\$0.00</b>			<b>#</b> 0.00
TD 4.1	Unavailable	110	\$13,321,621.59		0	\$0.00	NA		\$0.00
Total		146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
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31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,055,258.15	100%	0	\$0.00			\$0.00
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385RJW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total	· ·	8	\$515,960.48	100%	0	\$0.00		0	\$0.00
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31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA		\$0.00
Total		358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00

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Total		85	\$5,366,715.12	100%	0	\$0.00	<del></del>	0	\$0.00
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70		0	,	NA		\$0.00
Total		9	\$371,843.70	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	_0	\$0.00
Total		39	\$4,215,455.51	100%	0		$\overline{}$		\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,525,561.69	100%	0				\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	·	NA		\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58		0	,	NA		\$0.00
Total		4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNP1	Unavailable	33	\$1,983,302.95	100%	0	·	NA		\$0.00
Total		33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,000,352.23	100%	0	\$0.00			\$0.00
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83		0	· ·	NA		\$0.00
	Unavailable	203	\$13,126,052.43	82.03%	0		NA		\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,331,174.96		0				\$0.00

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	FLAGSTAR BANK,								
31385RSF8	FSB	1	\$88,000.00		0	\$0.00	NA		\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00		0	7 0 1 0 0	NA		\$0.00
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,999,858.18	100%	0	\$0.00		0	<b>\$0.00</b>
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,554.97	100%	0	\$0.00		0	<b>\$0.00</b>
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,000,193.48	100%	0	\$0.00		0	<b>\$0.00</b>
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	·	NA		\$0.00
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	·	NA		\$0.00
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA		\$0.00
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$144,422.10		0	\$0.00	NA		\$0.00
Total		35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
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31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA		\$0.00
Total		17	\$1,917,332.82	100%	0	\$0.00		_0	\$0.00
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,639,783.75	100%	0	\$0.00			\$0.00
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31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76		0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA		\$0.00
Total		127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total	2.1.w / W11W010	40	\$4,288,960.22 \$4,288,960.22	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA		\$0.00
Total		46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
313858A65 Total	OHAVAHADIC	1 / 17	\$871,666.40 \$871,666.40	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA		\$0.00
Γotal		64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
<b>Fotal</b>		36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
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31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total	rob	177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
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
Total		150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00

Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
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31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA		\$0.00
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,430,181.54		0	\$0.00	NA		\$0.00
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04		0	\$0.00	NA		\$0.00
Total		7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00

Total		25	\$4,362,303.23	100%	0	\$0.00			\$0.00
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31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80		0	,	NA		\$0.00
Total		5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63		0	,	NA		\$0.00
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA		\$0.00
Total		85	\$8,093,919.12	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA		\$0.00
Total		28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA		\$0.00
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA		\$0.00
Total		239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26		0	·	NA		\$0.00
	Unavailable	108	\$16,111,903.38		0		NA		\$0.00
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA		\$0.00
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$2,595,464.18		0	·	NA		\$0.00
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0		NA		\$0.00
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,649,082.97	100%	0				\$0.00
31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00		0		NA		\$0.00

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	Unavailable	49	\$6,617,792.37	1			NA		\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
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31385SHC5	COUNTRYWIDE	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
3130331121	HOME LOANS, INC		·			·			
	Unavailable	13	\$1,182,572.00			,	NA		\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
	COUNTRYWIDE	+		<del></del>	$\longrightarrow$	<del>-  </del>	<del></del>		+
31385SHR2	HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA		\$0.00
Total	Oliavaliaolo	11	\$1,487,124.73	1	0		- 1111		\$0.00 \$0.00
Total		+	Ψ19101912	100 /2	<del>-</del>	ΨΟ•Ο	$\overline{}$	<u> </u>	ψυ•υ٠
	COUNTRYWIDE	+ 1	· - · - · - · - · - · - · · - · · · · ·			÷ 2, 20			
31385SJ74	HOME LOANS, INC	4	\$542,550.00	28.37%	0	\$0.00	NA	U	\$0.00
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,912,713.87	100%	0				\$0.00
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31385SJL3	COUNTRYWIDE	21	Ф1 701 710 QQ	16 210%	0	¢0.00	NΙΛ		φο ο(
31383SJL3	HOME LOANS, INC	21	\$1,721,718.88	16.31%	U	\$0.00	NA		\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA		\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		_0	\$0.00
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31385SKK3	COUNTRYWIDE	10	\$1,400,850.00	16.63%	0	\$0.00	NA	_ 	\$0.00
313030KK3	HOME LOANS, INC					·			
	Unavailable	57	\$7,021,564.89				NA		\$0.00
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
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31385SKM9	COUNTRYWIDE	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC					·			
	Unavailable	87	\$7,991,242.34	1	1 1		NA		\$0.00
Total		101	\$9,575,367.34	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
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31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	¢12 278 406 14	78.7%	0	\$0.00	NA		\$0.00
Total	Unavanable	121	\$13,278,496.14 <b>\$16,872,991.14</b>		0		INA		\$0.00 <b>\$0.0</b> 0
1 otai		121	\$10,0/4,771.17	100 70	<u>U</u>	<b>\$0.00</b>	$\longrightarrow$		\$0.00
<del>                                     </del>	COUNTRYWIDE	+	<del></del>	<del></del>	$\overline{}$		<del></del>		+
31385SKQ0	HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
<del> </del>	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total	Ciiuvaiiucio	178	\$23,790,153.05		0				\$0.00
Total		+	Ψωςινοςισοισο	100.2	<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •	$\overline{}$		ψοις
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31385TKS4	Unavailable	142	\$11,374,286.87 \$11,374,286.87	100%		·	NA		\$0.00
Total	<del>                                     </del>	142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA		\$0.00
Total	O Ha v a Ha UIC	39	\$4,763,563.90 \$4,763,563.90	100%	0		INA		\$0.00 \$0.00
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31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
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31385TN77	DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%		·	NA		\$0.00
Total		10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85	DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,280,841.21	100%	0	\$0.00		_0	\$0.00
31385TN93	DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	,	NA	0	\$0.00
Total		63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
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31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%		·	NA		\$0.00
Total		38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
	D. 15.442	+			<u>'</u>			<u> </u>	-
31385TP75	BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	· ·	NA		\$0.00
Total		49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
	DANIZ FIRST	+			<u> </u>	<u> </u>		<u> </u>	<u> </u>
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%		· ·			\$0.00
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
		+			<u>'</u>			<u> </u>	
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
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31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%		·	NA		\$0.00
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
	<u> </u>	+			<u> </u>				
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%		·	NA		\$0.00
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
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BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
	52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
	103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
Unavailable	48	\$5 808 705 48	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	48			0		1 1/2 1		\$0.00
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BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
	62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,719,799.58	100%	0		NA		\$0.00
	16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
	477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$758,475.00	3.43%	0		NA		\$0.00
	208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA		\$0.00
Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
	126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$236,609.58	2.55%	0		NA		\$0.00
	96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
	99	\$10,824,254.09	100%	0				\$0.00
Unavailable	31	\$4,268,986.26	100%	0		NA		\$0.00
	31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
77	201	Φ25.056.552.5÷	100~		40.00	***		Φ0.00
Unavailable	201	\$25,956,553.74	100%	U	\$0.00	NA	O	\$0.00
	BANK FIRST NATIONAL  Unavailable  BANKATLANTIC CAPITAL MARKETS  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable	NATIONAL   52     52         52	NATIONAL   52   \$3,654,497.18	NATIONAL   52   \$3,654,497.18   100%	NATIONAL   52   \$3,654,497.18   100%   0	NATIONAL   52   \$3,554,497,18   100%   0   \$0.00	NATIONAL 52 \$3,554,497.18 100% 0 \$0.00 NA	NATIONAL 52 \$3,554,497.18 100% 0 \$0.00 NA 0  BANK FIRST NATIONAL 103 \$8,860,660.88 100% 0 \$0.00 NA 0  Unavailable 48 \$5,808,705.48 100% 0 \$0.00 NA 0  BANKATLANTIC CAPITAL MARKETS 62 \$3,228,916.36 100% 0 \$0.00 NA 0  Unavailable 16 \$1,719,799.58 100% 0 \$0.00 NA 0  Unavailable 16 \$1,719,799.58 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 449 \$46,519,425.64 94.45% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$21,329,059.67 96.57% 0 \$0.00 NA 0  Unavailable 6 \$45,789.62 3.6% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 201 \$12,263,233.42 96.4% 0 \$0.00 NA 0  Unavailable 7 \$758,475.00 3.43% 0 \$0.00 NA 0  Unavailable 3 \$23,6609.58 2.55% 0 \$0.00 NA 0  Unavailable 3 \$236,609.58 2.55% 0 \$0.00 NA 0  Unavailable 99 \$10,824,254.09 100% 0 \$0.00 NA 0  Unavailable 99 \$10,824,254.09 100% 0 \$0.00 NA 0  Unavailable 31 \$4,268,986.26 100% 0 \$0.00 NA 0  Unavailable 31 \$4,268,986.26 100% 0 \$0.00 NA 0

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31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9 Total	Unavailable	196 <b>196</b>	\$30,203,211.14 <b>\$30,203,211.14</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31385UCY7 Total	Unavailable	349 <b>349</b>	\$48,373,335.65 <b>\$48,373,335.65</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
31385UGH0	DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	12	\$1,767,646.26 \$1,474,150.00	2.05% 1.71%	0	\$0.00	NA NA		\$0.00 \$0.00
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00

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	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
ST UNION RTGAGE	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
RTGAGE	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
TEWAY FUNDING ERSIFIED RTGAGE	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
RTGAGE	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
RTGAGE	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
MESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
AND MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
RKET STREET RTGAGE	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
RTGAGE	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
AN WITTER CDIT	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
TIONWIDE HOME RTGAGE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
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Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   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OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0 \$0.00
OLD KENT							
MORTGAGE	1	\$74,893.78	0.09%	0	\$0.00	NA	0 \$0.00
COMPANY							
PINE STATE							
MORTGAGE	2	\$382,000.00	0.44%	0	\$0.00	NA	0 \$0.00
CORPORATION							
PRISM MORTGAGE	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0 \$0.00
COMPANY	30	Ψ4,439,392.00	3.13 /0	U	φυ.υυ	IVA	0 \$0.00
PROVIDENT BANK OF	1	\$105,600.00	0.12%	0	\$0.00	NA	0 \$0.00
MARYLAND	1	\$105,000.00	0.1270	U	\$0.00	IVA	0 \$0.00
RATE ONE HOME	6	\$673,450.00	0.78%	0	\$0.00	NA	0 \$0.00
LOANS INC	U	φ075,450.00	0.7670	U	φυ.υυ	IVA	0 \$0.00
REGIONS	7	\$974,318.57	1.13%	0	\$0.00	NA	0 \$0.00
MORTGAGE, INC	/	\$974,310.37	1.1370	U	\$0.00	INA	0 \$0.00
REPUBLIC BANCORP	3	\$312,323.29	0.36%	0	\$0.00	NA	0 \$0.00
MORTGAGE INC	3	φ312,323.29	0.30%		\$0.00	INA	0,50.00
ROSLYN NATIONAL							
MORTGAGE	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0 \$0.00
CORPORATION							igsquare
SELF HELP	2	\$109,653.30	0.13%	0	\$0.00	NA	0 \$0.00
VENTURES FUND	۷	ψ102,033.30	0.15%		φυ.υυ	INA	0 40.00
SIB MORTGAGE							
CORPORATION D/B/A	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0 \$0.00
IVY MORTGAGE							igwdown
SUNSHINE							
MORTGAGE	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0 \$0.00
CORPORATION							
TAYLOR, BEAN AND							
WHITAKER	2	\$409,200.00	0.47%	0	\$0.00	NA	0 \$0.00
MORTGAGE		. ,					
CORPORATION							$\vdash$
THE HUNTINGTON	10	¢1.200.666.00	1 5104	_	ቀለ ለለ	B.T.A	0 00 00
MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0 \$0.00
COMPANY							<del>                                     </del>
TRUSTCORP MORTGAGE	4	\$511,941.87	0.59%	0	\$0.00	NT A	0 \$0.00
MORTGAGE COMPANY	4	φ311,941.8/	0.39%	Ι ⁰	\$0.00	NA	0 30.00
UNITED JERSEY							<del>                                     </del>
BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0 \$0.00
UNIVERSAL						1	<del>                                     </del>
AMERICAN							
MORTGAGE	4	\$677,250.00	0.79%	0	\$0.00	NA	0 \$0.00
COMPANY							
UNIVERSAL							
MORTGAGE	3	\$344,600.00	0.4%	0	\$0.00	NA	0 \$0.00
CORPORATION		φυττ,000.00	0.77		ψ0.00	11/1	Ι ΙΨΟ.Ο
WACHOVIA BANK,	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0 \$0.00
"TACHO VIA BAINK,	17	Ψ2,100,323.37	۷.٦٦ /0		ψ0.00		Ι ΙΨΟ.Οί
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	NA								Ī
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00		0				\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00

FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	G 69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BAN	K 185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIA	AL 75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERIO INC	CA 38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
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INC./NORTH AMERICAN MORTGAGE								
COMPANY (NAMC)			,				<b> </b>	
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	CORPORATION TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	C	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%			NA	0	\$0.00
	Unavailable	1,939	·	43.35%	0		NA		\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00

CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00

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	COMPANY			<u>                                     </u>	!	<u> </u>	<u> </u>	<u></u>	
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	10	\$691,516.02		0	·			\$0.0
	Unavailable	290	\$30,180,532.48		0		1		\$0.0
tal		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.0
371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	C	\$0.

ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	_0	\$0.00
CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00

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FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0 \$0.00
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0			0 \$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0 \$0.00
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	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00			\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00		0				\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0 \$0.00
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0 \$0.00

NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	711	\$85,453,452.37		0		NA		\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
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31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
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	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0		NA		\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5	COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
m	Unavailable	51	\$4,028,505.41	59.55%	0		NA		\$0.00
Total		91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
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31371JSP0	COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	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
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	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
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00		
ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0 \$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0 \$0.00
EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$207,100.00	0.41%	0	\$0.00	NA	0 \$0.00
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UNION								
FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,343.50			\$0.00	NA		\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00

ASSOCIATION	ĺ	J	ŗ	1 !	1 '	1 '	1	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	. 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32						\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%		·			\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0 \$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0 \$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	0 \$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0 \$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0 \$0.00

B	ANK OF LENAWEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0 \$0.00
1	ANK OF LENOX	1	\$134,918.19			· ·		
	ANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%				0 \$0.00
	ANK OF THE							
	ASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0 \$0.00
	ANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	ENCHMARK	1	Ψ200,000.00	0.2770	Ü	φ0.00	1171	υ φυ.σο
	ORTGAGE	1	\$113,932.69	0.15%	0	\$0.00	NA	0 \$0.00
	ORPORATION	1	Ψ113,732.07	0.13 /6		Ψ0.00	1171	0 \$0.00
	LACKHAWK CREDIT							
	NION	1	\$104,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	LUE BALL							
	ATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0 \$0.00
	OEING EMPLOYEES							
		1	\$150,821.00	0.2%	0	\$0.00	NA	0 \$0.00
	REDIT UNION							
	RIDGEWATER	1	\$121,051.56	0.16%	0	\$0.00	NA	0 \$0.00
	AVINGS BANK							
	RYN MAWR TRUST	2	\$367,820.00	0.49%	0	\$0.00	NA	0 \$0.00
	OMPANY THE							
	AMBRIDGE	1	\$105,780.94	0.14%	0	\$0.00	NA	0 \$0.00
	AVINGS BANK		. ,			,		
	APE COD FIVE		****			**		
	ENTS SAVINGS	2	\$292,022.94	0.39%	0	\$0.00	NA	0 \$0.00
H	ANK							
	APITAL CENTER,	1	\$252,546.88	0.34%	0	\$0.00	NA	0 \$0.00
<del> </del>	L.C					·		
CI	ENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0 \$0.00
	ENTRAL BANK OF							
	AKE OF THE	1	\$169,399.88	0.23%	0	\$0.00	NA	0 \$0.00
O	ZARKS							
	ENTRAL STATE	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00
B	ANK	1	Ψ100,000.00	0.21/0		ψ0.00	INA	υ ψυ.υι
Cl	ENTRAL TRUST	3	\$350,819.88	0.47%	0	¢ስ ስስ	NT A	0 \$0.00
B	ANK	3	φ330,819.88	0.47%	U	\$0.00	NA	0 30.00
Cl	HELSEA STATE	1	\$250,000,00	0.2201		¢0.00	NT A	0 \$0.00
$\mathbf{B}_{L}$	ANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0 30.00
Cl	ITIZENS BANK OF	4	¢1.40.012.21	0.100		ΦΩ ΩΩ	NT A	0,00,00
C.	AMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0 \$0.00
Cl	ITIZENS EQUITY							
	EDERAL CREDIT	6	\$796,872.44	1.06%	0	\$0.00	NA	0 \$0.00
	NION		,					
	ITY LINE							
	ORTGAGE	2	\$350,128.69	0.47%	0	\$0.00	NA	0 \$0.00
	ORPORATION		,	, , ,		+ 5.50		
	ITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0 \$0.00
	LYDE SAVINGS							
	ANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0 \$0.00
	AT HE COMMENT	2	\$271,837.01	0.36%	0	\$0.00	NI A	0 \$0.00
		2	φ4/1,03/.01	0.30%	ľ	\$0.00	NA	0 30.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00

FEDERAL GUA MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUS BANK FSB		\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEI TRUST AND SA BANK		\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY	BANK 6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAI LINCOLN BANK		\$136,452.25	0.18%	0	\$0.00	NA		\$0.00
FIRST FEDERAL SAVINGS AND ASSOCIATION BLOOMINGTON	L LOAN OF 2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	L LOAN OF	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EASTERN OHIO	L K OF 1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIA BANK	AN 1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERST BANK	ATE 1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK IN MANITOWOC	AL 3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK OF DANY		\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK OF DECA	1 71	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK OF HUDS	ור ו	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK OF JOLIE	<i>')</i>	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA		\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%					\$0.00
GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00

HOLLIDAY AMERICAN MORTGAGE, L.L.C								1
HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA		\$0.00
HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,937.00	0.14%	0		1		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00						\$0.00
INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATIO		1	\$200,681.44	0.27%	0	\$0.00	NA	. 0	\$0.00
MARINE BAN MORTGAGE SERVICES		1	\$108,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
MARKET STR MORTGAGE CORPORATIO	1	1	\$109,772.31	0.15%	0	\$0.00	NA	. 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY IN	2	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BAI	NK 1	1	\$113,592.25	0.15%	0	\$0.00	NA	. 0	\$0.00
MEDFORD CO-OPERATI	VE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	. 0	\$0.00
MERCHANTS NATIONAL B WINONA		2	\$271,308.25	0.36%	0	\$0.00	NA	. 0	\$0.00
MERRILL LY CREDIT CORPORATIO	5	5	\$930,578.32	1.24%	0	\$0.00	NA	. 0	\$0.00
MERRILL MERCHANTS	BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	. 0	\$0.00
METROBANK		1	\$110,934.44	0.15%	0	\$0.00	NA	. 0	\$0.00
MIAMI COUN NATIONAL B	NTY	3	\$400,038.50						\$0.00
MID AMERIC FEDERAL SA BANK		8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATIO	1	1	\$145,711.63	0.19%	0	\$0.00	NA	. 0	\$0.00
MIDWEST LO SERVICES IN	DAN 2	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MILLBURY S. BANK	AVINGS	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL B	ANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
MISSION HIL MORTGAGE CORPORATIO	1	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, IN	IC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SE CORPORATIO		2	\$280,403.00	0.37%	0	\$0.00	NA		\$0.00
MORTGAGE (	CENTER,	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00

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MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%		·		
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0 \$0.00
RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0 \$0.00
SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0 \$0.00
	1	\$128,723.94	0.17%	0	\$0.00	NA	0 \$0.00

SECURITY MORTGAGE CORPORATION								
SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	0 \$0.
T AND C FEDERAL CREDIT UNION	1	\$119,929.13			·			\$0
TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	) \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00			·			) \$C
THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	) \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19						\$0
TOWN AND COUNTRY MORTGAGE	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK			, ]				ľ	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA		\$0.00
Total	Unavanaore	5	\$301,434.66	100%		1 1	11/1		\$0.00
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,481,716.38				NA		\$0.00
Total		94	\$15,225,875.99	100%	0	\$0.00		_0	\$0.00
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA		\$0.00
Total		1,562	\$240,878,622.24	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31384GAX3	Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$2,120,963.22	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31384HHN6	Unavailable	5	\$513,871.19	100%	0	\$0.00	NA		\$0.0

Total		5	\$513,871.19	100%	0	\$0.00		0	\$0.00
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31384K6D3	FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384MSV5	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	O	\$0.00
Total		22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	O	\$0.00
Total		18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384S3D9 <b>Total</b>	Unavailable	4 <b>4</b>	\$129,427.89 <b>\$129,427.89</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%			NA		\$0.00
Total	Unavailable	31 <b>84</b>	\$3,760,852.03 <b>\$9,758,188.80</b>	38.54% <b>100%</b>	0 0		NA		\$0.00 <b>\$0.0</b> 0
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31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,757,132.92	30.08%	0		NA		\$0.00
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%		·	NA		\$0.00
	Unavailable	23	\$2,986,935.81	40.36%	0		NA		\$0.00
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00

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31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA		\$0.00
Total		78	\$9,209,524.98	100%	0	\$0.00	]	0	\$0.00
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31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	_0	\$0.00
Total		111	\$12,408,450.06	100%	0	\$0.00			\$0.00
	THE DIME SAVINGS	<u>'</u>		·	<u>'</u>	<del></del>			<del> </del>
31384U4A9	BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	·	NA		\$0.00
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA		\$0.00
Total		44	\$5,279,344.68	100%	0	\$0.00	<del></del>	0	\$0.00
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,942,100.73	100%	0	\$0.00			\$0.00
ļl		1			<u>'</u>				<u> </u>
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA		\$0.00
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	0	\$0.00
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA		\$0.00
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	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA		\$0.00
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
Total	III OI IILW TORK	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
Total		52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
		1			<b>'</b>				<u> </u>
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00

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31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,000.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28	CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		43	\$6,454,208.14	1	0				\$0.00
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31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,359,028.20	100%	0				\$0.00
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31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,600,080.41	100%	0				\$0.00
31384WQA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
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31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,283,948.83	1 1	0	\$0.00	NA		\$0.00
Total		30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	C	\$0.00
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	<u> </u>	\$0.00
Total		40	\$5,632,225.00		0				\$0.00 \$0.00
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	, , , , ,	NA		\$0.00
	Unavailable	90	\$11,473,997.81	95.88%	0	<del>                                     </del>	NA		\$0.00
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
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31384XU97		1	\$97,500.00	1.22%	0	\$0.00	NA	U	\$0.00

	INDYMAC, INC. DBA LOANWORKS							1	
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,020,892.98	100%	0	\$0.00			\$0.00
2122477700	11.1.	20	\$4,000,060,10	1000		Φ0.00	NT A		ΦΩ Ω(
31384XVC9	Unavailable	38	\$4,892,968.18		<b></b>	\$0.00	NA		\$0.00
Total		38	\$4,892,968.18	100%	0	\$0.00		<u> </u>	\$0.00
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,599,655.14	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanuoro	10	\$1,461,457.88	100%	0	\$0.00	1111		\$0.00 \$0.00
		<u> </u>	Ψ191019101			Ψυ•υυ		<u> </u>	ΨΟ
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,660.82	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaore	135	\$16,796,565.55	100%	0	\$0.00			\$0.00 \$0.00
								'	
31384XVM7	Unavailable	242	\$24,990,722.73	100%		\$0.00	NA	_	\$0.00
Total		242	\$24,990,722.73	100%	0	\$0.00		_0	\$0.00
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA		\$0.00
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06			\$0.00	NA		\$0.00
	Unavailable	6	\$669,969.27			\$0.00	NA		\$0.00
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23			\$0.00	NA		\$0.00
Total		50	\$3,685,072.23	100%	0	\$0.00		_0	\$0.00
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,349,184.75			\$0.00	NA		\$0.00
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BXC4	PHH MORTGAGE SERVICES	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00

1	CORPORATION		J	1	,		J		
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	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,000.00	t t	0	·	NA		\$0.00
Total	+	8	\$1,173,211.66	100%	0	\$0.00	<del></del>	0	\$0.00
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,220,615.93		0	·	NA		\$0.00
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,750.00		0		NA		\$0.00
Total	+	16	\$1,553,503.31	100%	0	\$0.00			\$0.00
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	(	\$0.00
Total	Uliavaliaule	11	\$1,508,711.79		1 1				0 <b>\$0.00</b>
10tai	+	11	P1,500,711.77	100 /6	<u></u>	φυ.υυ	,		<b>ቅ</b> ሁ.ህህ
	HIBERNIA NATIONAL		+	<del></del>	$\Box$	1			<del>                                     </del>
31385DQZ7	BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
1	Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA		\$0.00
Total		350	\$47,500,503.32		_				\$0.00
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	О	\$0.00
Total		10	\$1,000,400.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$999,700.00	100%	0	\$0.00		_0	\$0.00
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,444,754.85	1		1	1	_	\$0.00
				,			<u> </u>		
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
<b></b>					Ш			<u> </u>	<u> </u>
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95			·			\$0.00
Total		117	\$18,000,661.95	100%	0	\$0.00		_0	\$0.00
31385F2M7	AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100%	0	\$0.00	NA	. (	\$0.00
Total	FUNDING INC	14	\$1,510,241.85	100%	0	\$0.00			\$0.00
1 Utai	+		Ψ1901U9# 1110C	100 /5	$\Box$	ΨΟ.ΟΟ			φυ•σο
31385F2W5	Unavailable	12	\$796,149.52	100%	0	\$0.00	NA		\$0.00
Total	Ciluvuiiuoie	12	\$796,149.52	1		1			\$ <b>0.0</b> (
Total			Ψ	1 1	$\Box$	1	<del>,                                    </del>		Ψ
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	0.00
Total		74	\$4,697,880.86	100%	0	\$0.00	,'	0	\$0.00

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FIRST LINION	<del>                                     </del>			-			$\overline{}$	$\vdash$
MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00
CID OT LINIONI				$\longrightarrow$			_	┼
FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
	82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
EID OT LINION	$\vdash$			$\longrightarrow$			_	├─
FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
	281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
EID CT LINION	$\vdash$			$\longrightarrow$				$\vdash$
MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
	117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
	12		: 0.00		±2.00		<u> </u>	1.3.04
Unavailable				0		NA		\$0.00
	48	\$3,213,750.07	100%	U	\$0.00		U	\$0.00
Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
	250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00
Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	C	\$0.00
	198	\$25,203,468.51	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
STANDARD	<del>                                     </del>	-		$\longrightarrow$			_	_
MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00
	<del></del>		<b></b>	Щ	<b></b>	<b>——</b>	<del> </del>	—
COLUMBIA NATIONAL INC	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00
	50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA		\$0.00
Unavailable	17	\$1,248,164.03		0	·	NA		\$0.00
	19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  STANDARD MORTGAGE CORPORATION  COLUMBIA NATIONAL INC  INDYMAC, INC. DBA LOANWORKS Unavailable  FIRST HORIZON	MORTGAGE   CORPORATION   21	MORTGAGE CORPORATION  21 \$1,106,427.85  FIRST UNION MORTGAGE 82 \$10,761,577.36  CORPORATION  82 \$10,761,577.36  FIRST UNION MORTGAGE 281 \$35,451,089.66  CORPORATION  281 \$35,451,089.66  FIRST UNION MORTGAGE 281 \$35,451,089.66  CORPORATION  117 \$12,820,564.66  CORPORATION  117 \$12,820,564.66  Unavailable 48 \$3,213,750.67  Unavailable 250 \$35,580,707.49  Unavailable 198 \$25,203,468.51  Unavailable 198 \$25,203,468.51  STANDARD MORTGAGE 16 \$1,203,228.37  COLUMBIA NATIONAL INC 50 \$6,998,807.64  INDYMAC, INC. DBA LOANWORKS 2 \$93,411.64  Unavailable 17 \$1,248,164.03  FIRST HORIZON HOME LOAN 32 \$4,663,047.11	MORTGAGE   21   \$1,106,427.85   100%	MORTGAGE CORPORATION  21 \$1,106,427.85 100% 0  FIRST UNION MORTGAGE CORPORATION  82 \$10,761,577.36 100% 0  FIRST UNION MORTGAGE CORPORATION  82 \$10,761,577.36 100% 0  FIRST UNION MORTGAGE CORPORATION  281 \$35,451,089.66 100% 0  FIRST UNION MORTGAGE CORPORATION  117 \$12,820,564.66 100% 0  Unavailable  48 \$3,213,750.67 100% 0  Unavailable  250 \$35,580,707.49 100% 0  Unavailable  198 \$25,203,468.51 100% 0  STANDARD MORTGAGE CORPORATION  10 \$1,203,228.37 100% 0  COLUMBIA NATIONAL INC  50 \$6,998,807.64 100% 0  INDYMAC, INC. DBA LOANWORKS  Unavailable  17 \$1,248,164.03 93.04% 0  FIRST HORIZON HOME LOAN  32 \$4,663,047.11 46.63% 0	MORTGAGE   21   \$1,106,427.85   100%   0   \$0.00	MORTGAGE   21   \$1,106,427.85   100%   0   \$0.00   NA	MORTGAGE   21   \$1,106,427.85   100%   0   \$0.00   NA   0

	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
		$\downarrow \longrightarrow$							<u> </u>
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	·	NA		\$0.00
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$554,965.77	100%	0	\$0.00	·		\$0.00
									4
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total	MORIORIOD INC.	94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
								_	
31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,217.26	100%	0	\$0.00		0	\$0.00
		1				_			
31385KKY0	Unavailable	12	\$1,498,835.59	100%	0	· ·	NA		\$0.00
Total		12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00
		$\Box$							
31385KP33	CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	·	NA		\$0.00
	Unavailable	1	\$197,873.74	0.29%	0	·	NA		\$0.00
Total		496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,395,706.32	100%	0	\$0.00	_	0	\$0.00
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00

Total		122	\$19,182,496.41	100%	0	\$0.00			\$0.00
20641		122	Ψ17,104,470.41	100 70		φυ.υυ		<u> </u>	Ψυ•υ(
31385KX67	KENTUCKY HOUSING CORPORATION	25			0	,	NA		\$0.00
Total		25	\$1,675,306.03	100%	0	\$0.00		_0	\$0.00
		<u> </u>		1	'	1		۱ <del></del>	<u> </u>
31385KX75	KENTUCKY HOUSING CORPORATION	29		100%	0	,	NA		\$0.00
Total		29	\$1,833,972.85	100%	0	\$0.00		_0	\$0.00
<u> </u>		<b>Ш</b>	'	'	<b>'—</b>	1	$\longrightarrow$	'	-
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	_0	\$0.00
Total		58		100%	0				\$0.00
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	()	\$0.00
Total		299	\$18,993,554.17	100%	0	1	- 12 1		\$0.00
		<u> </u>							
31385N6K0	Unavailable	125	\$8,378,011.26		0		NA		\$0.00
Total		125	\$8,378,011.26	100%	0	\$0.00		_0	\$0.00
31385N6M6	Unavailable	21	\$1.220.007.07	100%	0	\$0.00	NA		\$0.00
31385N6M6 Total	Unavailable	21 21	\$1,339,097.07 <b>\$1,339,097.07</b>	100%	0		NA		\$0.00 <b>\$0.00</b>
z viai		21	φ <b>1,337,07/.0</b> /	100%	U	φυ.υυ	<del></del>	<u> </u>	φυ.υυ
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,766,405.89	100%	0	1 1	_ 12 1		\$0.00
31385N7B9	Unavailable	1,136		100%	0	t	NA		\$0.00
Total		1,136		100%	0				\$0.00
				'	ــــــــــــــــــــــــــــــــــــــ			ــــــا	<u> </u>
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	, ,			·	NA		\$0.00
	Unavailable	95			0	·	NA		\$0.00
Total		544	\$83,598,526.97	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26				·			\$0.00
<b>.</b>	Unavailable	38	·				NA		\$0.00
<u>Fotal</u>		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
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	FIRST HORIZON	4 45	÷===0.510.45		ا ا	1 00	NI A	1 ,	
31385NEZ8	HOME LOAN	45	\$5,770,519.47	57.7%	0	\$0.00	NA	ı U	0 \$0.00
<del></del>	CORPORATION	26	* 1 220 925 12	12.2%		<b>\$0.00</b>	NT A	<del></del>	1 0 O
<del></del>	Unavailable	36		1	0	· ·	NA		0 \$0.00
Total	+	81	\$10,000,354.59	100%	0	\$0.00	$\longrightarrow$	<u> </u>	0 \$0.00
<del></del>	HOMESIDE LENDING,	-		<del></del>	1			<del></del>	+
31385NGZ6	INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	(	0 \$0.00
Total		245	\$35,787,045.90		0	i i			0 <b>\$0.00</b>
<u> </u>	COMMERCIAL				-1			1	
31385NHN2	FEDERAL MORTGAGE	9	\$438,405.06	100%	0	\$0.00	NA	1 0	0.00
<b>———</b>	CORPORATION			<u> </u>	لِب	1 - 1		<u> </u>	<u></u>
Total		9	\$438,405.06	100%	0	\$0.00		_0	0 \$0.00
<del></del>	CONTRIDCIAL	<u></u>		<i></i>	$\rightarrow$	<del></del>	<del></del>		—
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE	43	\$2,416,117.80	100%	0	\$0.00	NA	7 1	0 \$0.00
31385NriQ5	CORPORATION	4.	\$2,410,117.00	100 //		φυ.υυ	INEX	ı	/\$υ.υυ
Total	COM ORGING	43	\$2,416,117.80	100%	0	\$0.00		<u> </u>	0 \$0.00
			Ψ=9					<del></del>	Ψ
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	(	0 \$0.00
Total		13	\$1,134,745.35	i i	0				0 <b>\$0.00</b>
				,				<u> </u>	<u> </u>
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		63	\$2,763,105.34	i i	0	1 : 1			0 \$0.00
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42		0	· · · · · · · · · · · · · · · · · · ·	NA	1	0 \$0.00
Total		30	\$2,281,700.42	100%	0	\$0.00		_0	0 \$0.00
<u></u>				<u> </u>	إ	<u>-</u>		<u> </u>	<u></u>
31385NJ83	CITIMORTGAGE, INC	398				i i	NA		\$0.00
Total		398	\$32,067,557.93	100%	0	\$0.00		_0	0 \$0.00
21205NID1	CITIL LODITO A CIE INC	17	#2 906 056 71	24 15%		\$0.00	NI A	<del></del>	2 40 0
31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71 \$5,412,648,32	34.15%	_		NA NA	-	0.00
Total	Unavailable	35 <b>52</b>	\$5,412,648.32 <b>\$8,219,605.03</b>		0		NA		0 \$0.00 <b>0 \$0.0</b> 0
Totai	+	34	\$8,417,000.00	100 /0	<del>   </del>	<del>\$0.00</del>	$\longrightarrow$	<u> </u>	Φυ.υ.
31385NJS9	CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	<del></del>	0 \$0.00
313031307	Unavailable	43	\$2,924,110.33	1	0		NA NA		0 \$0.00
Total	Ullavallaois	<b>59</b>	\$3,924,110.33 \$3,924,129.34		0		142		0 <b>\$0.0</b> 0
Total			Ψυγν = -γ	1		1		ı —	Ψ~.
31385NJT7	CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	(	0.0\$0
	Unavailable	60	\$3,770,396.75	1	0	i i	NA		0 \$0.0
Total		78	\$4,854,625.44	100%	0			1	0 <b>\$0.0</b>
			<del></del>					_	
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	(	0 \$0.0

Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.0
				0 a4		t - 00			
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA		\$0.0
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.0
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.0
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.0
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.0
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.0
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.0
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.0
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.0
31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA		\$0.0
Total		97	\$11,591,045.65	100%	0	\$0.00		0	\$0.0
31385NPG8	BISHOPS GATE RESIDENTIAL	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST				Ī	1			
Total		100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
	DYGYYODG GAETT								
31385NPS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
	DIGINODO GARE								
31385NPV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NRA9	FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8	FIRST HORIZON HOME LOAN	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION	. [	1	1	,	1			
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,256,509.88		0				\$0.00
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,063,742.76	1	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	,	NA		\$0.00
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65			,	NA		\$0.00
	Unavailable	42	\$5,211,683.15	1 1	0		NA		\$0.00
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62		0	,	NA		\$0.00
	Unavailable	51	\$6,798,423.66	70.85%	0		NA		\$0.00
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09			,	NA		\$0.00
	Unavailable	6	\$950,161.11	35.77%		<u> </u>	NA		\$0.00
Total	-	17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,256.48	1	0	\$0.00		0	\$0.00
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83				NA		\$0.00
	Unavailable	1	\$252,000.00		1		NA		\$0.00
Total		22	\$3,390,516.83	100%	0	\$0.00		_0	\$0.00
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00

Total		224	\$30,523,014.45	100%	0	\$0.00	, — — — — — — — — — — — — — — — — — — —	$\overline{\mathbf{c}}$	\$0.00
10tai		224	\$30,323,014.43	100 %	<del>U</del>	\$0.00	<del>-</del>		\$0.00
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54		<u> </u>	·			\$0.00
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0	NAVY FEDERAL CREDIT UNION	204	. , ,	100%	<u> </u>	,	NA		\$0.00
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQY3	Unavailable	13	\$1,478,523.76		1 1		NA		\$0.00
Total		13	\$1,478,523.76	100%	0	\$0.00	<u> </u>	0	\$0.00
31385PRB2	Unavailable	18	\$3,001,100.00	1 1	1 - 1				\$0.00
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,000,755.00	100%	0	\$0.00		<u> </u>	\$0.00
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,198.65	1 1	1 1				\$0.00
Total		15	\$1,013,346.47	100%	0	\$0.00	]	<u> </u>	\$0.00
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,187,182.38		1 - 1				\$0.00
Total		83	\$5,219,540.26	100%	0	\$0.00	]	<u> </u>	\$0.00
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,160,166.94	1 1	1 - 1		NA	_	\$0.00
Total		136	\$19,496,396.67	100%	0	\$0.00	]	0	\$0.00
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)				 			<u>L</u>	
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA		\$0.00
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	C	0 \$0.00
	Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA		\$0.00
Total		133	\$20,102,217.69	100%	0	\$0.00			\$0.00
31385PWY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$4,763,049.15				NA		0 \$0.00
Total	MORTGAGE COMPANY (NAMC) Unavailable	89	\$14,546,739.59 \$19,309,788,74	1	_	,	NA		0 \$0.00
l'otai		119	\$19,309,788.74	100%	0	\$0.00	$\longrightarrow$		\$0.00
31385PX58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00			7000	NA		0 \$0.00
	Unavailable	82	\$11,614,367.36	69.75%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	_	116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45			7000	NA		0 \$0.00
	Unavailable	203	\$13,660,975.76			,	NA		\$0.00
Total		271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	С	0 \$0.00
	Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	(	\$0.00

Total		95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
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31385PXK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total		357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,454,737.10	100%	0	\$0.00			\$0.00
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,805.39	100%	0	\$0.00			\$0.00
31385PYB4		2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
<u> </u>	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total	O HU T MILMO I T	7	\$1,003,137.72	100%	0				\$0.00
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31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00			, , , , ,	NA		\$0.00
	Unavailable	46	\$6,010,767.12			· ·	NA		\$0.00
Total		65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00			, , , , ,	NA		\$0.00
	Unavailable	44	\$5,379,604.32		0	· ·	NA		\$0.00
Total		69	\$8,129,309.32	100%	0	\$0.00		_0	\$0.00
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	·	NA		\$0.00
	Unavailable	147	\$20,691,907.33		0	· ·	NA		\$0.00
Total		176	\$25,001,773.28	100%	0	\$0.00		<u>U</u>	\$0.00
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0		NA		\$0.00
	Unavailable	75	\$10,030,125.42	66.86%	0		NA		\$0.00
Total		111	\$15,000,996.69	100%	0	\$0.00		_0	\$0.00
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total	e navanacio	280	\$45,003,200.27	100%	0	\$0.00	1,111		\$0.00
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31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
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31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00

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
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA		\$0.00
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
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
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
Total	Onavanaoic	74	\$10,000,798.16 \$10,000,798.16	100%	0	\$0.00	IVA		\$0.00
Total		74	Ψ10,000,770.10	100 /6		ψ <b>υ.</b> υυ		0	Ψ0.00
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	94	\$13,806,835.09 \$13,806,835.09	100%	0	\$0.00	IVA		\$0.00
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31385QHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
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31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00

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RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
	85	\$9,953,050.68	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
	98	\$13,450,041.40	100%	0	\$0.00	<u> </u>	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
	102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
	32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84		0	\$0.00	NA		\$0.00
	26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
	7	\$459,552.29	100%	0	1			\$0.00
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USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58		0	·			\$0.00
	32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
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THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68			·			\$0.00
Unavailable	5	\$688,987.61	16.63%	0		NA		\$0.00
	31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
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THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43			·			\$0.00
Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	_	\$0.00
	84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  USAA FEDERAL SAVINGS BANK  THE DIME SAVINGS BANK OF NEW YORK Unavailable  THE DIME SAVINGS BANK OF NEW YORK	RESIDENTIAL MORTGAGE TRUST  85  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  102  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24  PHH MORTGAGE SERVICES CORPORATION  26  Unavailable 7  USAA FEDERAL SAVINGS BANK 32  THE DIME SAVINGS BANK OF NEW YORK Unavailable 5  THE DIME SAVINGS BANK OF NEW YORK Unavailable 5  THE DIME SAVINGS BANK OF NEW YORK Unavailable 5  THE DIME SAVINGS BANK OF NEW YORK Unavailable 5  THE DIME SAVINGS BANK OF NEW YORK Unavailable 5  THE DIME SAVINGS BANK OF NEW YORK Unavailable 19	RESIDENTIAL MORTGAGE TRUST  85 \$9,953,050.68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98 \$13,450,041.40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  102 \$10,969,262.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  103 \$10,969,262.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$4,122,194.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$2,396,979.85  PHH MORTGAGE SERVICES CORPORATION  26 \$3,244,635.84  Unavailable  7 \$459,552.29  USAA FEDERAL SAVINGS BANK 32 \$4,238,973.58  THE DIME SAVINGS BANK OF NEW YORK Unavailable  5 \$688,987.61  THE DIME SAVINGS BANK OF NEW YORK Unavailable  5 \$688,987.61  THE DIME SAVINGS BANK OF NEW YORK Unavailable  5 \$688,987.61  THE DIME SAVINGS BANK OF NEW YORK Unavailable  5 \$688,987.61  THE DIME SAVINGS BANK OF NEW YORK Unavailable  9 \$2,446,326.22	RESIDENTIAL MORTGAGE TRUST  85 \$9,953,050.68 100%  BISHOPS GATE RESIDENTIAL 98 \$13,450,041.40 100%  BISHOPS GATE RESIDENTIAL 102 \$10,969,262.16 100%  MORTGAGE TRUST  102 \$10,969,262.16 100%  BISHOPS GATE RESIDENTIAL 32 \$4,122,194.00 100%  MORTGAGE TRUST  32 \$4,122,194.00 100%  BISHOPS GATE RESIDENTIAL 32 \$4,122,194.00 100%  MORTGAGE TRUST  24 \$2,396,979.85 100%  BISHOPS GATE RESIDENTIAL 24 \$2,396,979.85 100%  MORTGAGE TRUST  25 \$3,244,635.84 100%  PHH MORTGAGE SERVICES 26 \$3,244,635.84 100%  CORPORATION  26 \$3,244,635.84 100%  Unavailable 7 \$459,552.29 100%  USAA FEDERAL 32 \$4,238,973.58 100%  USAA FEDERAL 32 \$4,238,973.58 100%  THE DIME SAVINGS BANK 32 \$4,238,973.58 100%  THE DIME SAVINGS BANK 5 \$688,987.61 16.63%  Unavailable 5 \$688,987.61 16.63%  THE DIME SAVINGS BANK OF NEW YORK 65 \$8,171,615.43 76.96%  Unavailable 19 \$2,446,326.22 23.04%	RESIDENTIAL MORTGAGE TRUST  85 \$9,953,050.68 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98 \$13,450,041.40 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98 \$13,450,041.40 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  102 \$10,969,262.16 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  102 \$10,969,262.16 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$4,122,194.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$2,396,979.85 100% 0  PHH MORTGAGE SERVICES CORPORATION  26 \$3,244,635.84 100% 0  UNAVAIIBBLE TOWN O  UNAVAIIBBLE TOWN O  THE DIME SAVINGS BANK OF NEW YORK Unavailable  5 \$688,987.61 16.63% 0  THE DIME SAVINGS BANK OF NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW YORK CORPOR NEW 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\$10,969,262.16 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$4,122,194.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  24 \$2,396,979.85 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  26 \$3,244,635.84 100% 0 \$0.00  Unavailable 7 \$459,552.29 100% 0 \$0.00  UNAA FEDERAL SAVINGS BANK 32 \$4,238,973.58 100% 0 \$0.00  THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$688,987.61 16.63% 0 \$0.00  THE DIME SAVINGS BANK OF NEW YORK Unavailable 19 \$2,446,326.22 23.04% 0 \$0.00  THE DIME SAVINGS BANK OF NEW YORK Unavailable 19 \$2,446,326.22 23.04% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  85 \$9,953,050.68 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98 \$13,450,041.40 100% 0 \$0.00  NA  MORTGAGE TRUST  98 \$13,450,041.40 100% 0 \$0.00  NA  MORTGAGE TRUST  102 \$10,969,262.16 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  102 \$10,969,262.16 100% 0 \$0.00  NA  MORTGAGE TRUST  32 \$4,122,194.00 100% 0 \$0.00  NA  MORTGAGE TRUST  32 \$4,122,194.00 100% 0 \$0.00  NA  MORTGAGE TRUST  24 \$2,396,979.85 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  26 \$3,244,635.84 100% 0 \$0.00  Unavailable  7 \$459,552.29 100% 0 \$0.00  VA  THE DIME SAVINGS BANK OF NEW YORK 13 \$4,123,946.29 100% 0 \$0.00  NA  THE DIME SAVINGS BANK OF NEW YORK 10 \$2,446,326.22 23.04% 0 \$0.00  NA  THE DIME SAVINGS BANK OF NEW YORK 10 \$2,446,326.22 23.04% 0 \$0.00  NA	RESIDENTIAL MORTGAGE TRUST  85 \$9,953,050.68 100% 0 \$0.00 NA 0 \$0.00

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31385QVS8	BANK OF NEW YORK	87	\$10,979,566.20		0	,	NA		\$0.00
	Unavailable	15	\$2,202,474.98	16.71%	0	1	NA		\$0.00
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0	Unavailable	7	\$362,279.73	100%	0	1	NA		\$0.00
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71	SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	,	NA		\$0.00
	Unavailable	22	\$2,980,584.59	92.13%	0		NA		\$0.00
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0		NA		\$0.00
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6	CITIMORTGAGE, INC	39	\$4,419,172.14		0		NA		\$0.00
	Unavailable	29	\$3,614,704.94	44.99%	0		NA		\$0.00
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9	CITIMORTGAGE, INC	41	\$2,775,378.52	71.6%	0		NA		\$0.00
TD 4 1	Unavailable	17	\$1,100,969.59			1	NA		\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4	CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0		NA		\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0	·	NA		\$0.00
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2	CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	1	NA		\$0.00
Total	Unavailable	12 <b>20</b>	\$835,332.81 <b>\$1,315,050.48</b>	63.52% <b>100%</b>	0 0	·	NA		\$0.00 <b>\$0.0</b> 0
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31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26		0	·	NA		\$0.00
	Unavailable	42	\$4,866,249.18		0		NA		\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00

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31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	· ·	NA		\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
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31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,273.86	100%	0	\$0.00			\$0.00
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%		,	NA		\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1	HOMESIDE LENDING, INC	1	\$166,000.00	1.64%			NA		\$0.00
	Unavailable	78	\$9,968,106.39	98.36%	0	· ·	NA	_	\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00

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31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,820,273.69	100%	0	\$0.00	111		\$0.00
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA		\$0.00
Total	Unavailable	65 <b>73</b>	\$10,711,367.80 <b>\$12,031,317.18</b>	89.03% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA		\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA		\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA		\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		0	<b>\$0.00</b>
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA		\$0.00
Total		20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA		\$0.00
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA		\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00

Total		27	\$2,719,953.64	100%	0	\$0.00	[	0	\$0.00
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31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA		\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanasie	16	\$1,518,097.94	100%	0	\$0.00	1111		\$0.00
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31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA		\$0.00
	Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA		\$0.00
Total		161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
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	NA	0	\$0.00
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AITAUTE	14	\$2,007,565.18	100%	0	\$0.00 \$0.00	11/1		\$0.00
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXG0		347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
Total		347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$66,530,692.29	100%	0	\$0.00		0	<b>\$0.00</b>
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$51,625,947.97	100%	0	\$0.00		0	<b>\$0.00</b>
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	·	NA		\$0.00
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78	CITIMORTGAGE, INC Unavailable	166 109	\$23,630,585.47 \$16,374,677.03	59.07% 40.93%	0		NA NA		\$0.00 \$0.00
Total		275	\$40,005,262.50	100%	0				\$0.00

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31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,189,390.94	39.15%	0		NA		\$0.00
Total		212	\$26,026,183.87	100%	0				\$0.00
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$440,707.24	20.03%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,690,981.83	100%	0		·		\$0.00
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31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,524,427.38	37.77%	0	· ·	NA		\$0.00
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,967.24	100%	0				\$0.00
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
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Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
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31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA		\$0.00
	Unavailable	42		1	<del>1 1</del>		NA	1	\$0.00
Total	!	43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
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31385SK49	COUNTRYWIDE HOME LOANS, INC	46				,	NA		\$0.00
	Unavailable	178		1			NA		\$0.00
Total	!	224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
	!				Ш	<u> </u>		<u> </u>	<u> </u>
31385SK56	COUNTRYWIDE HOME LOANS, INC	237	. , ,			,	NA		\$0.00
	Unavailable	611	\$80,934,219.01	74.99%	0		NA	+	\$0.00
Total	!	848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
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31385SK64	COUNTRYWIDE HOME LOANS, INC	48				,	NA		\$0.00
	Unavailable	257	\$26,420,655.43	1	0	· ·	NA	_	\$0.00
Total	!	305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72	COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	C	\$0.00
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total		37		1	0	\$0.00			\$0.00
31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	C	\$0.00
<del>'                                    </del>	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu vanaoz	82	. , ,	100%	1 1		<del></del>		\$0.00
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31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total		198		1	1 1	\$0.00			\$0.00
			·	<u> </u>		1			
31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66		71.02%	0	\$0.00	NA	+	\$0.00
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
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31385SKY3	COUNTRYWIDE HOME LOANS, INC	10							\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	_0	\$0.00

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Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
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31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA		\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC	119	\$15,555,851.70	67.97%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA		\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00
31385SLW6	COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00		0	<b>\$0.00</b>
31385SM21	COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA		\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM96	COUNTRYWIDE HOME LOANS, INC	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3	COUNTRYWIDE HOME LOANS, INC	8	\$673,425.88	12.56%	0	·	NA		\$0.00
	Unavailable	47	\$4,690,234.74	87.44%	0		NA		\$0.00
Total		55	\$5,363,660.62	100%	0	\$0.00		0	<b>\$0.00</b>
31385SMK1	COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA		\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00

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31385SML9	HOME LOANS, INC	11	\$1,091,530.06		0	+ 0.00	NA		\$0.00
	Unavailable	109	\$13,228,186.47	92.38%	0	· ·	NA		\$0.00
Total		120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA		\$0.00
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA		\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRS9	COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00

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<u> </u>	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA		\$0.00
Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31385SSS8	HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00	·		\$0.00
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31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,037,737.63	100%	0	\$0.00	IVA		\$0.00
Total		13	φ1,037,737.03	100 /6	U	Ψ0.00		- 0	φυ.υι
21205077.2	COUNTRYWIDE	1	\$C0.000.00	0.046	_	ΦΩ ΩΩ	B.T.A	^	ΦΩ Ω′
31385STL2	HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	120	\$13,971,101.76 \$18,371,530.28	100%	0	\$0.00	NA		\$0.00
Total		120	ψ10,571,550.20	100 /6	U	Ψ0.00			ψυ•υι
	COUNTRYWIDE	0-	*** *** ***			***		_	* 0 0 0
31385STR9	HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$9,668,934.06	100%	0	\$0.00	NA		\$0.00
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	COUNTRYWIDE		<b>4</b>						
31385SUG1	HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00		0	\$0.00
	WIND EEDEN . *								
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total	DATINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
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31385T2Z8		29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							, <b>,</b>	
	Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,191.98	1 1	0	\$0.00			\$0.00
								'	<u> </u>
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,423.31	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,014,215.58	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
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31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total	1 ODATIO IIIO	23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
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31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28			\$0.00	NA		\$0.00
	Unavailable	45	\$5,966,802.22	1		\$0.00	NA		\$0.00
Total		111	\$14,941,583.50	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA		\$0.00
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	0	\$0.00
	Unavailable	47	\$3,000,104.12	1		\$0.00	NA		\$0.00
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	0	\$0.00
	Unavailable	54	\$3,233,700.42	1		\$0.00	NA		\$0.00
Total		195	\$11,924,324.87	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA		\$0.00
Total	O III ( MINE	12	\$1,298,676.92		0	\$0.00			\$0.00
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31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98			\$0.00	NA		\$0.00
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00

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Total		105	\$11,074,141.67	100%	0	\$0.00			\$0.00
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31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54		0	,	NA		\$0.00
	Unavailable	1	\$54,967.53	1.49%	0		NA		\$0.00
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		\$0.00
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA		\$0.00
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
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA		\$0.00
Total		173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	_0	\$0.00
Total		94	\$9,263,332.50	100%	0	\$0.00			\$0.00
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41		0	·	NA		\$0.00
	Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA		\$0.00
Total		154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68		0	·	NA		\$0.00
	Unavailable	41	\$6,829,243.84		0	\$0.00	NA		\$0.00
Total		137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA		\$0.00
Total		15	\$2,370,871.27	100%	0				\$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,427.35				NA		\$0.00
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,500.00				NA	-	\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00

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31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	·	NA		\$0.00
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA		\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65	SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,764.04	87.17%	0		NA		\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	·	NA		\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA		\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	·	NA		\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0		NA		\$0.00
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00

Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC	19	\$2,134,024.87		0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,229,341.03		0	\$0.00	NA		\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA		\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TZB5	HOMESIDE LENDING, INC	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA		\$0.00
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3	HOMESIDE LENDING, INC	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1	HOMESIDE LENDING, INC	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9	HOMESIDE LENDING, INC	26	\$1,761,772.47		0	\$0.00	NA		\$0.00
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA		\$0.00
Total		129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2	HOMESIDE LENDING, INC	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$2,182,863.12		0		NA		\$0.00
Total		41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanao ic	23	\$2,470,215.17 \$2,470,215.17	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31385TZN9	HOMESIDE LENDING, INC	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$43,163,727.98		0	\$0.00	NA		\$0.00
Total		333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4	HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA		\$0.00
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0	HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA		\$0.00
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,713.70	100%	0	\$0.00			\$0.00
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31385TZU3	HOMESIDE LENDING, INC	35	\$4,060,199.00		0	,	NA		\$0.00
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA		\$0.00
Total		203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1	HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA		\$0.00
Total		76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9	Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$315,419.83	100%	0	\$0.00			\$0.00
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5	REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,506,001.12	100%	0				\$0.00

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2120511477	REGIONS	2.4	\$2.206.402.61	64 600		\$0.00	NT A		\$0.00
31385U4T7	MORTGAGE, INC	34	\$2,206,402.61		0	,	NA		\$0.00
	Unavailable	20	\$1,204,249.15		0		NA		\$0.00
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8	REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90		0	,	NA		\$0.00
	Unavailable	13	\$1,074,528.95	1.88%	0		NA		\$0.00
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA		\$0.00
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
2129511504	CITIDANIU NI A	/1	¢2 7/5 027 00	100%	0	\$0.00	NT A		\$0.00
31385U5F6	CITIBANK, N. A	41	\$3,745,027.09 \$3,745,027.00		0		NA		1
Total		41	\$3,745,027.09	100%	0	\$0.00			\$0.00
31385U5G4	CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,595,672.36		0				\$0.00
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31385U5H2	CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
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31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39		0	,	NA		\$0.00
	Unavailable	8	\$1,485,261.99	75.35%	0	· ·	NA		\$0.00
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA		\$0.00
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA		\$0.00
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00

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31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA		\$0.00
Total		80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA		\$0.00
Total		59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA		\$0.00
Total		21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA		\$0.00
Total		50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA		\$0.00
Total		61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00

Total		77	¢10.074.634.04	1000	Λ	<b>ቀ</b> ለ ለለ		^	<b>ቀ</b> ለ ለሳ
Total		77	\$10,074,624.94	100%	0	\$0.00			\$0.00
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA		\$0.00
Total		58	\$9,549,574.48	100%	0	\$0.00		0	<b>\$0.00</b>
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA		\$0.00
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA		\$0.00
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA		\$0.00
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA		\$0.00
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,888,048.44	72.56%	0		NA		\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA		\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00		0	<b>\$0.00</b>
31385UL76		3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
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31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,296,884.71	100%	0	\$0.00			\$0.00
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31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,894.43	100%	0	\$0.00			\$0.00
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%		·	NA		\$0.00
T-4.1	Unavailable	36	\$3,939,343.70		0		NA		\$0.00
Total	+	39	\$4,097,285.62	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$753,659.36		0	\$0.00	NA		\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00			\$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,049,334.70	100%	0	\$0.00			\$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,899.26	100%	0				\$0.00

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CHASE MANHATTAN				一			'	<del> </del>
MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	C	\$0.00
	35	\$5,680,307.70	100%	0	\$0.00		_0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96			,	NA		\$0.00
Unavailable	92	\$13,890,321.53	1		,	NA		\$0.00
	161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16			,	NA		\$0.00
Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
	165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	_0	\$0.00
	145	\$19,286,822.65	1	-				\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA		\$0.00
Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
	122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68			·	NA		\$0.00
Unavailable	35	\$4,606,956.13	1		· ·	NA		\$0.00
	51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
				$\sqcup$	<u> </u>		·	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37			·	NA		\$0.00
Unavailable	66	\$9,730,145.06	1			NA		\$0.00
	77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	_0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   24	MORTGAGE   CORPORATION   Unavailable   11   \$1,938,400.00     35   \$5,680,307.70	MORTGAGE CORPORATION         24         \$3,741,907.70         65.88%           CORPORATION         11         \$1,938,400.00         34.12%           35         \$5,680,307.70         100%           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$11,023,802.96         44.25%           CORPORATION         92         \$13,890,321.53         55.75%           CHASE MANHATTAN MORTGAGE CORPORATION         87         \$11,592,977.16         53.22%           CORPORATION         78         \$10,189,852.26         46.78%           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,404,475.53         43.58%           CORPORATION         145         \$19,286,822.65         100%           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$4,357,822.63         26.28%           CORPORATION         89         \$12,224,593.69         73.72%           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,694,379.68         26.89%           CORPORATION         35         \$4,606,956.13         73.11%           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,774,416.37         16.87%           CORPORATION         11         \$1,774,416.37         16.87%           CORPORATION         25	MORTGAGE CORPORATION         24         \$3,741,907.70         65.88%         0           Unavailable         11         \$1,938,400.00         34.12%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$11,023,802.96         44.25%         0           Unavailable         92         \$13,890,321.53         55.75%         0           CHASE MANHATTAN MORTGAGE CORPORATION         87         \$11,592,977.16         53.22%         0           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$10,189,852.26         46.78%         0           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,404,475.53         43.58%         0           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,404,475.53         43.58%         0           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$10,882,347.12         56.42%         0           Unavailable         89         \$12,224,593.69         73.72%         0           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,694,379.68         26.89%         0           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,974,416.37         16.87%         0           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,974,416.37 <td< td=""><td>MORTGAGE CORPORATION         24         \$3,741,907.70         65.88%         0         \$0.00           CORPORATION         11         \$1,938,400.00         34.12%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$11,023,802.96         44.25%         0         \$0.00           Unavailable         92         \$13,890,321.53         55.75%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         87         \$11,592,977.16         53.22%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$10,189,852.26         46.78%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,404,475.53         43.58%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$10,882,347.12         56.42%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$4,357,822.63         26.28%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,694,379.68         26.89%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,694,379.68         26.89%         0         \$0.00</td><td>  MORTGAGE   CORPORATION   11   \$1,938,400.00   34.12%   0   \$0.00   NA    </td><td>  MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CO</td></td<>	MORTGAGE CORPORATION         24         \$3,741,907.70         65.88%         0         \$0.00           CORPORATION         11         \$1,938,400.00         34.12%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$11,023,802.96         44.25%         0         \$0.00           Unavailable         92         \$13,890,321.53         55.75%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         87         \$11,592,977.16         53.22%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$10,189,852.26         46.78%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,404,475.53         43.58%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$10,882,347.12         56.42%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$4,357,822.63         26.28%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,694,379.68         26.89%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,694,379.68         26.89%         0         \$0.00	MORTGAGE   CORPORATION   11   \$1,938,400.00   34.12%   0   \$0.00   NA	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   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Total		81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA		\$0.00
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0		NA		\$0.00
m	Unavailable	478	\$63,537,453.97	99.81%	0	1	NA		\$0.00
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,996,760.50	100%	0	\$0.00			\$0.00
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,393,998.30	100%	0				\$0.00

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31385URU9	Unavailable	43	\$5,660,348.95	100%	0	·	NA		\$0.00
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
2422577864		1.5	<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.		<b>.</b>
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA		\$0.00
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,883,971.20	100%	0	\$0.00			\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA		\$0.00
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	45	\$2,400,936.24	100%	0	\$0.00	1171		\$0.00
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31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
			** *** *** ***	1001		40.00			*
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA		\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
210000129	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA		\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00			\$0.00
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
2422577777		106	<b>***</b>	1000	0	40.00	27.1		40.00
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA		\$0.00
Total		186	\$22,819,180.35	100%	0	\$0.00			\$0.00
	BISHOPS GATE	1 1							
31385UW25	RESIDENTIAL	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	$\vdash$							
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$415,254.57	100%	0	\$0.00	1171		\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA		\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
	DICHODS CATE				-				
31385UXG3	BISHOPS GATE RESIDENTIAL	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	11/	Ψ1,003,103.91	100 /0		Ψ0.00	11/1	_	Ψ0.00
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE								1
31385UXH1	RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	C	\$0.00
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.0
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	C	\$0.00
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.0
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31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	C	\$0.00
Total		222	\$39,674,232.31	100%	0	\$0.00		0	\$0.0
									<u> </u>
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	C	\$0.00
Total		60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,054,082.40	100%	0	\$0.00		0	\$0.0
									1
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA		\$0.00
Total		86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
									1
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	·			\$0.00
Total		81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
	GOVERNIONS								1
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54						\$0.00
	Unavailable	8	\$1,052,646.05	35.5%		·			\$0.00
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
	COVEDEION DANIZ A								
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	C	\$0.00
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00

31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total	and total Britis, 171	15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA		\$0.00
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA		\$0.00
Total		177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA		\$0.00
Total		111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCJ8	AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total	,	13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA		\$0.00
Total		62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA		\$0.00
Total		117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total		410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2	COUNTRYWIDE	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC						J	<u> </u>	
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8	COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50	COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA		\$0.00
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTM3	COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54		0	7 0 1 0 0	NA		\$0.00
	Unavailable	44	\$6,909,817.07	92.23%	0	·	NA		\$0.00
Total		47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00			,	NA		\$0.00
	Unavailable	66	\$10,317,673.31	97.91%	0	·	NA		\$0.00
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7	Unavailable	12	\$1,163,010.58		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5	COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00			·	NA		\$0.00
	Unavailable	67	\$10,902,911.69	1			NA		\$0.00
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70	COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03			·	NA		\$0.00
	Unavailable	81	\$5,380,527.92	85.19%			NA		\$0.00
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3	COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA		\$0.00
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
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31385VZD6	COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	·	NA		\$0.00
	Unavailable	120	\$6,814,921.77	91.93%	0	+ 0.00	NA		\$0.00
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6	CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1	CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA		\$0.00
Total		296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9	CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7	CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5	CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA		\$0.00
Total		295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3	CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA		\$0.00
Total		165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE BANK FSB								
Total		119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8	CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6	CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,798,489.91	100%	0	\$0.00		0	<b>\$0.00</b>
31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$54,680,512.88	100%	0	\$0.00		0	<b>\$0.00</b>
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,738,445.04	100%	0	\$0.00		0	<b>\$0.00</b>
31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$35,149,284.27	100%	0	\$0.00		0	<b>\$0.00</b>
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$38,727,165.52	100%	0	\$0.00		0	<b>\$0.00</b>
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,906,473.75	100%	0	\$0.00		0	<b>\$0.00</b>
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
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
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00

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31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%		7 3 3 3	NA		\$0.00
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
	OHA DEED ONE DANK				$\vdash$	+			—
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%		7 3 3 3	NA		\$0.00
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	C	\$0.00
Total		40	\$3,179,540.45	100%		<del>1 1</del>			\$0.00
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA		\$0.00
31385X4L8 <b>Total</b>	Uпауанаріе	204	\$14,047,774.39 \$14,047,774.39	100%	1 1		INA		\$0.00 \$0.00
			φ17,077,977,100	100 /0		Ψ0•00			ψυ•υ
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA		\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	34	\$2,051,928.01 \$2,051,928.01	100%			1477		\$0.00 \$0.00
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31385X4Q7	Unavailable	66	\$5,694,680.78	100%	1 1		NA		\$0.00
Total		66	\$5,694,680.78	100%	0	\$0.00		_0	\$0.00
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	(	\$0.00
Total		118	\$10,869,050.69	100%	1 1				\$0.00
					$\Box'$			_	
31385X4S3	Unavailable	244	\$22,097,758.87	100%	1 1		NA		\$0.0
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.0
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	(	\$0.0
Total	C III ( C III C I I I I I I I I I I I I	71	\$6,235,667.07	100%					\$0.0
					$\Box'$				
31385X4U8	Unavailable	139	\$9,671,335.69	100%	1 1		NA		\$0.0
Total		139	\$9,671,335.69	100%	0	\$0.00		_0	\$0.0
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	(	\$0.0
Total	Chavanaoic	298	\$23,781,394.78 \$23,781,394.78	100%	1 1	1	- 112		\$0.0
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31385X4W4	Unavailable	106	\$7,772,912.86	100%			NA		\$0.0
Total		106	\$7,772,912.86	100%	0	\$0.00		_0	\$0.0
2120EVAV2	Thereilable	24	\$2.457.009.26	1000/2		\$0.00	NIA		1 ₀ 0 (
31385X4X2 Total	Unavailable	34 <b>34</b>	\$2,457,908.26 \$2,457,908.26	100% <b>100%</b>	1 1	1 1	NA		\$0.0 \$ <b>0.</b> 0
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31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	(	\$0.0

Total	T I	76	\$6 207 000 72	100%	0	<b>ይ</b> ስ ስስ		Λ	¢ስ ሰሳ
Total		/0	\$6,307,888.73	100%	U	\$0.00		U	\$0.00
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31385XU62	HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total	,	147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
	nmm()								
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$8,136,560.60	76.62%	0	·	NA		\$0.00
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,250,580.29	89.94%	0	· ·	NA		\$0.00
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA		\$0.00
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$45,144,325.97	99.05%	0		NA		\$0.00
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,479.41	38.43%	0		NA		\$0.00
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60		67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION			1					
<u> </u>	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	<u>c</u>	\$0.00
Total		68				†			\$0.00
<u> </u>					Ш	<del></del>		<u> </u>	
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0	INLAND MORTGAGE CORPORATION	29	, ,			·	NA		\$0.00
	Unavailable	52				·	NA		\$0.00
Total		81	\$10,841,508.00	100%	0	\$0.00		_0	\$0.00
31385XXR3	SUNTRUST MORTGAGE INC	46	. , ,			,	NA		\$0.00
	Unavailable	34		1	t	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total		72			_	†			\$0.00
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	, ,			,	NA		\$0.00
	Unavailable	1,962	\$311,866,696.80		t	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		_0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	, ,			·	NA		\$0.00
	Unavailable	1,294	†	72.1%			NA		\$0.00
Total		1,901	\$252,232,141.42	100%	0	\$0.00		_0	\$0.00
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	<u>_C</u>	\$0.00
Total		33	†	100%		1 1			\$0.00
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
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31385Y7G4	Unavailable	365	·	1 1	1 1		NA		\$0.00
<u>Total</u>		365	\$49,329,303.36	100%	0	\$0.00			\$0.00
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	_0	\$0.00

	·								
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	_ 0	\$0.00
Total		47		100%	0	1			\$0.00
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31385YAE5	Unavailable	74 <b>7</b> 4			0		NA		\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00	<del></del>		\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	. , ,			·	NA		\$0.00
	Unavailable	1	\$92,443.96		0		NA		\$0.00
Total	<del></del>	54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA		\$0.00
31385 Y A 12 <b>Total</b>	Onavanaule	59 <b>59</b>			0	· ·	INA		\$0.00 <b>\$0.00</b>
			+ 192209001.00	100 /0		ΨΟ•ΟΟ		_	
31385YB46	WASHINGTON MUTUAL BANK, FA	61	. , ,	60.98%	0	\$0.00	NA		\$0.00
	Unavailable	30	. / /		0		NA		\$0.00
Total	<del></del>	91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,930,195.17	67.04%	0	·	NA		\$0.00
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79	WASHINGTON MUTUAL BANK, FA	12					NA		\$0.00
	Unavailable	8					NA		\$0.00
Total		20	\$3,429,462.52	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA		\$0.00
	Unavailable	1,114		83.47%	0		NA		\$0.00
Total		1,380	\$207,844,732.61	100%	0	\$0.00		_0	\$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157		98.49%	_		NA		\$0.00
Total		1,178			0				\$0.00

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	WASHINGTON								
31385YC52	MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA		\$0.00
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA		\$0.00
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA		\$0.00
	Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA		\$0.00
Total		489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385ҮСН6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA		\$0.00
Total		7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA		\$0.00
Total		23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,669,253.49	100%	0	\$0.00		0	<b>\$0.00</b>
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA		\$0.00
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$210,603.84	11.2%	0		NA		\$0.00
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$26,537,133.71	23.12%	0		NA		\$0.00
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00

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31385YCR4	MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$716,523.77	100%	0	\$0.00		_0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,220,915.19	100%	0	\$0.00	-	_0	\$0.00
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA		\$0.00
Total		131	\$20,984,369.53	100%	0	\$0.00	<del> </del>	_0	\$0.00
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA		\$0.00
Total		362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA		\$0.00
Total		58	\$3,724,246.74	100%	0	\$0.00		_0	\$0.00
31385YD69		7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00

Total		7							
		/	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total		362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA		\$0.00
Total		160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA		\$0.00
Total		115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
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31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA		\$0.00
Total		96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
	OLD KENIE DANK O								
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	·	NA		\$0.00
Total		84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total	IKUSI	47	\$5,021,808.73	100%	0	\$0.00		n	\$0.00

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31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	C	\$0.00
Total	TRUST	376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	C	\$0.00
Total		280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	C	\$0.00
Total		256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41	LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	C	\$0.00
Total		59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58	LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	C	\$0.00
Total		133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP90	LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	·	NA		\$0.00
Total		40	\$2,161,707.56	100%	0	\$0.00		U	\$0.00
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0		NA		\$0.00
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	·	NA		\$0.00
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	C	\$0.00
Total		23	\$1,586,445.26	100%	0				\$0.00
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	ſ	\$0.00

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Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,887,362.50	100%	0				\$0.00
31385VO71	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA		\$0.00
31385YQZ1 Total	LOFLES DANK	548 <b>548</b>	\$37,988,309.05 \$37,988,309.05	100%	0		NA		\$0.00 \$ <b>0.0</b> 0
			, -,- 07,00			, 5.00			
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54			,	NA		\$0.00
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
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
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31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
21295VDE7	CHARTER ONE BANK	200	\$24.662.564.21	1000	0	\$0.00	ъти		\$0.00
31385YRE7	FSB	200	\$24,662,564.21	100%			NA		\$0.00
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
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
	Unavailable	16	\$1,781,402.57				NA		\$0.00
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		\$0.00
	Unavailable	9	\$1,389,708.53	65.93%	0		NA		\$0.00
Total		14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385ҮИН6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,808,338.27	51.23%	0		NA		\$0.00
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
Total		40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00

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31385YV93	LEHMAN BROTHERS	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total	HOLDINGS, INC	29	\$1,986,422.15	100%	0				\$0.00
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
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
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	·	NA		\$0.00
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
Total		34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%		·	NA		\$0.00
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	·	NA		\$0.00
Total		80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%		·	NA		\$0.00
Total		39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	·	NA		\$0.00
Total		75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
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31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	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
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386ABM7	DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5	DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8	DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6	DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00

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Total		40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMITALL	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC							 	
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00
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31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00

CORPORATION							
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0\$0.0
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0 \$0.0
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0 \$0.0
TRUSTMARK	2	\$233,550.20	0.3%	0	\$0.00	NA	0 \$0.0
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	NATIONAL BANK		I		Ĩ		1	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0 \$0.0
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0 \$0.0
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0 \$0.0
Total	Unavailable	373 <b>757</b>	\$39,384,269.08 <b>\$78,529,393.95</b>	50.13% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0 \$0.0
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0 \$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0 \$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0 \$0.0
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0 \$0.0
	FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0\$0.0

GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	03	\$0.00
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0.5	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0.5	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0				\$0.00
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	03	\$0.00
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
	4	\$731,862.63	0.55%	0	\$0.00	NA	0.5	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION								
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEBSTER BANK	8			1 1		1		\$0.00
	Unavailable	317			1 1		1		\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		<del>  0</del>	\$0.00
31371JSC9	ABN AMRO	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP, INC								
AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%		·	NA		\$0.00
	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST MORTGAGE COMPANY								
FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDI DIVERSIFIED MORTGAGE SERVICES	ING 46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	K 103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BAI	NK 125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	72							\$0.00
INLAND MORTGA CORPORATION	AGE 3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANC INC	CIAL 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	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN STANLE DEAN WITTER CREDIT CORPORATION	EY 5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0.5	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0 5	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0.5	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	05	\$0.00
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0.5	\$0.00
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	05	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0 5	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0.5	\$0.00
REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	05	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0.5	\$0.00
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0 5	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0.5	\$0.00
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	05	\$0.00
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0.5	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	08	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0 5	\$0.00
THE BRANCH BANKING AND TRUST	2	\$148,000.00	0.02%	0	\$0.00	NA	0.5	\$0.00

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	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	-	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA		\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
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	CITIZENS MORTGAGE CORPORATION COMMONWEALTH	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00

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COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00			\$0.00
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEET BANK HSBC MORTGAGE	HOME LOANS, INC  CROWN MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTRUST MORTGAGE COMPANY  FORTRESS MORTGAGE, INC GATEWAY FUNDING DIVERSIFIED 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IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	INC  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NCB SAVINGS BANK FSB  NORTH AMERICAN SAVINGS BANK F.S.B  NVR MORTGAGE FINANCE INC  OLD KENT MORTGAGE COMPANY  OLYMPIA MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CORPORATION	INC  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NCB SAVINGS BANK FSB  NORTH AMERICAN SAVINGS BANK F.S.B  NVR MORTGAGE FINANCE INC  OLD KENT MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE  10	INC	INC	INC	INC	INC	INC

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REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
	3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00

Total

31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00

CORPORATION								
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	52	\$7,837,001.29	8.43%	0	\$0.00	NA	. 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BA FSB	NK 6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICA SAVINGS BANK F	, i	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVE BANK	NGS 8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAG COMPANY	6 6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCO MORTGAGE INC	ORP 6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
ROSLYN NATION. MORTGAGE CORPORATION	AL 1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION DA IVY MORTGAGE	/B/A 3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGA	GE 7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
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<u> </u>	COMPANY	$\downarrow \longrightarrow$					$\longrightarrow$		<b></b> '
	TRUSTCORP		= 5 2 7 2 2 2		2	÷		2	
	MORTGAGE	3	\$176,250.00	0.19%	0	\$0.00	NA	U	\$0.00
<del>                                     </del>	COMPANY TRUSTMARK	+ +			_				-
	NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	+ +							
	BANK OF	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								<u> </u>
	WASHTENAW	T						_	[
	MORTGAGE	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY	710	† CO C1 C 7 C1 10	C = 0107	2	20.00	P.T.A		<b>*</b> 200
L	Unavailable	519	\$60,616,761.12	65.21%	0		NA		\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		U	\$0.00
	FIRSTAR HOME	+			_				<del>                                     </del>
31371JT38	MORTGAGE	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
515/13150	CORPORATION		Ψ/π/,Ο , ± ±	7.02 /	·	Ψ0.00	111.	ا	φυ.υυ
<u>'</u>	FLAGSTAR BANK,		Ф <b>720 020 7</b> 5	2 600%	0	ቀር ርር	NIA	0	ΦΩ ΩΩ
	FSB	7	\$720,930.75	3.68%	0	,	NA		\$0.00
	Unavailable	123	\$17,914,107.23	91.47%	0		NA		\$0.00
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
		++					$\longrightarrow$		<b></b> "
-10=17EM	FIRSTAR HOME		*#10.004.61	C 1 C 01	2	<b>\$0.00</b>	NT A	0	***
31371JT46	MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	U	\$0.00
	FLAGSTAR BANK,	+							<del>                                     </del>
	FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,678,081.59	100%	0	·			\$0.00
31371JT53	FLAGSTAR BANK,	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00
513/13133	FSB		·						
	Unavailable	19	\$1,033,073.54	86.43%	0		NA		\$0.00
Total		22	\$1,195,239.42	100%	0	\$0.00	$\longrightarrow$		\$0.00
<del> </del>	COLDEDAMIDE	+							-
31371JTE4	COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo	373	\$31,928,297.61	100%	0		114.4		\$0.00 \$0.00
1000		+	Ψο 19/2-09-2-	<b>10</b> 0	-	ΨΨΨ			ΨΟ•Ο
	COUNTRYWIDE	1 22	** 064 000 77		2	20.00	B.T.A		*0.00
31371JTF1	HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	U	\$0.00
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$							<u> </u>
31371JTG9		42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
1		1 1							1 '

	COUNTRYWIDE HOME LOANS, INC							ł	
<del></del>	Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA		\$0.00
Total	Uliavanauic	79	\$10,575,453.05	1			11/7		\$0.00 \$0.00
10tai	<del></del>	<del></del>	Ψ10,575,755.05	100 /6		φυ.υυ_		<del></del>	ψυ•υτ
31371JTH7	COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	C	\$0.00
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	C	\$0.00
Total		177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	(	\$0.00
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	C	\$0.00
Total		81	\$7,646,078.70	100%	0	\$0.00			\$0.00
								$\equiv$	
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	С	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	О	\$0.00
	COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	О	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	О	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	C	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.0

	COMPANY (NAMC)		I						[
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
	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
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA		\$0.00
	Unavailable	172	\$15,637,080.16		0	\$0.00	NA		\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94		0	\$0.00	NA		\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA		\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,054,393.04	100%	0	\$0.00			\$0.00
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	1.4	¢1 201 171 70	10.4207	0	\$0.00	NI A	0	¢0.00
	AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	U	\$0.00
	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN		ψ355,727.35	3.3170	Ü	Ψ0.00	1111	Ü	φο.στ
	MORTGAGE COMPANY (NAMC)								
	WASHINGTON WASHINGTON			10.11					
	MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA		\$0.00
Total		64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2	\$97,765.46	100%	0	\$0.00	11/1		\$0.00
			42.19.000.00			7 0 0 0			7 0000
	MIDLAND								
31377PD35	MORTGAGE	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
	INVESTMENT CORPORATION		<b>\$2,170,000.00</b>	10070	Ü	Ψ0.00	1111	Ü	φο.σε
Total	CORPORATION	1	\$2,478,000.00	100%	0	\$0.00			\$0.00
lotai			Ψ2,470,000.00	100 /0	U	ψ0.00			Ψυ•υ
	ARBOR NATIONAL								
31377PDA9	COMMERCIAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, L.L.C								
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
	ARCS COMMERCIAL								
31377PDJ0	MORTGAGE	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, L.P								
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
	COLLATERAL								
31377PER1	COLLATERAL MORTGAGE LTD	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
212555	ENTERPRISE		<b>41.0</b> 00.000.00	1000	_	<b>*</b> • • • • • • • • • • • • • • • • • • •		_	40.00
31377PFA7	MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	HIN A ESTIMENTS HAC	1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
			+ = , <b>2</b>	20070	Ť	40.00		<u> </u>	, 5.00
31377PGP3		1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
1									1

	AMERICAN		ļ	, 1	, 1	ı İ			
	PROPERTY			, ,	,	1			
	FINANCING INC								$\perp$
Total		1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1	Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	61	\$7,230,449.44		0	· · · · · · · · · · · · · · · · · · ·	- 1112		\$0.00
10111			Ψ,,=υ,,	100 /0	Ť	Ψο.οο			ΨΟ•Ο
31379BZL0	Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$3,043,542.01	100%	0	\$0.00		_0	\$0.00
31379BZS5	Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	10	\$1,038,702.59 \$1,038,702.59	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 Otai		10	\$1,038,702.59	100%		<u> </u>	$\longrightarrow$		\$0.00
31382TV89	Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$467,876.09	100%	0				\$0.00
					$\square$	<b></b>			—
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%			NA		\$0.00
	Unavailable	10	\$821,681.75	1	0	+ 0.00	NA		\$0.00
Total		12	\$911,296.74	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
	HSBC MORTGAGE			<del>,</del>	$\rightarrow$	<del></del>			$\vdash$
31382YEA2	CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
					Ш				<u> </u>
31383WPF2	ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5	Unavailable	15	\$1,053,804.47	100%		l	NA		\$0.00
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
					$\square$	<del></del>			—
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,819,176.11	100%	0	\$0.00		_0	\$0.00
						+ 2.00			1
31384S3G2	Unavailable	9	\$623,226.14	t	1		NA		\$0.00
Total		9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA		\$0.00
Total	Uliavaliaule	71	\$6,447,089.85		0		11/7		\$0.00 \$0.00
1 Otai	+	/1	\$0,447,005.05	100%	<del>  '</del>	\$0.00			<b>\$0.</b> 00
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,998,546.80	1	0				\$0.00
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86			, , , , ,	NA		\$0.00
	Unavailable	5	\$593,677.94	1			NA		\$0.00
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89			·	NA		\$0.00
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	17	\$1,020,854.72			, , , , ,	NA NA		\$0.00
	Unavailable	3	\$211,914.66	1		·	NA		
Total	+	20	\$1,232,769.38	100%	0	\$0.00		<u> </u>	\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84			·	NA		\$0.00
	Unavailable	29	\$4,559,384.80	1		·	NA		\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00			·	NA		\$0.00
	Unavailable	8	\$1,310,500.00	1		· ·	NA		\$0.00
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07			·	NA		\$0.00
	Unavailable	14	\$1,105,379.65	1		· ·	NA		\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00	——	0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00

			-						
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
		1 ]				<u> </u>			
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,394.48	100%	0	\$0.00			\$0.00
			' '						1
-100 1373701	WACHOVIA BANK,	116	\$5.212.000.00	10007	2	ΦΩ ΩΩ	NTA	0	*^ ^^
31384XYC6	NA	116	\$7,313,080.08	100%	0	\$0.00	NA	U	\$0.00
Total		116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
21204VVD4	WACHOVIA BANK,	25	¢1 556 224 22	1000%	0	\$0.00	NI A	0	ቀሳ ሰሰ
31384XYD4	NA	25	\$1,556,324.22	100%	0	\$0.00	NA	U	\$0.00
Total		25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON								
31384YLC8	HOME LOAN	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA		\$0.00
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
1	BISHOPS GATE								
1385BXE0	RESIDENTIAL	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
	PHH MORTGAGE								
	SERVICES	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
ı	BISHOPS GATE								
31385BXF7	RESIDENTIAL	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
	PHH MORTGAGE								
	SERVICES	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE		** *** *** **			**			
31385BXG5	RESIDENTIAL	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
	PHH MORTGAGE		<b>#255 140 52</b>	1.4.000	0	<b>\$0.00</b>	27.4	0	Φ0.00
	SERVICES	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
T-4-1	CORPORATION	10	φο <i>505 015 5</i> 0	1000	_	¢0.00			ቀለ ለለ
Total		18	\$2,535,317.53	100%	0	\$0.00		U	\$0.00
	DICHODO CATE	+ +							
31385BXJ9	BISHOPS GATE RESIDENTIAL	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
J1J0J <b>DAJ</b> 7	MORTGAGE TRUST	49	φ1,014,194.01	zz.09%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ
	INDIVIORUE INUSI								

	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	(	0 \$0.00
Total	COM OIGITION	53	\$7,548,627.57	100%	0	\$0.00	,		0 \$0.00
1 otal			Ψ1,0 -0,0_	1		T			Ψ
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	(	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA		0 \$0.00
Total		71	\$9,759,086.23	100%	0	\$0.00		<u></u>	0 \$0.00
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36			, , , , ,			0 \$0.00
	Unavailable	233	\$35,901,030.42	1	-		t		0 \$0.00
Total		455	\$68,562,227.78	100%	0	\$0.00		0	0 \$0.00
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76			, , , , ,			0 \$0.00
	Unavailable	122	\$16,009,149.36	1		·	i i	1	0 \$0.00
Total		178	\$23,229,385.12	100%	0	\$0.00		_0	0 \$0.00
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	(	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99			, , , , ,			\$0.00
Total		76	\$7,417,004.13	100%	0	\$0.00		_0	0 \$0.00
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA		0\$0.00
	Unavailable	12	\$1,606,992.64	77.24%	0		t		0 \$0.00
Total		17	\$2,080,442.64	100%	0	\$0.00	<u> </u>	_0	0 \$0.00
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	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
Total		70	\$9,495,029.79	100%	0	\$0.00		_0	0 \$0.00
31385CXH1	FIRST NATIONWIDE MORTGAGE	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	0 \$0.00

	CORPORATION	[				<u> </u>			L
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,513,559.08	100%	0	\$0.00			\$0.00
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31385D7G0	Unavailable	2	\$88,724.57	100%	0	·	NA		\$0.00
Total		2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,500,166.86	100%	0	\$0.00			\$0.00
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10 <b>10</b>	\$1,001,900.00 <b>\$1,001,900.00</b>	100% <b>100</b> %	0	·	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		10	\$1, <del>001,900.00</del>	100%	U	φυ.υυ			φυ.υ(
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,290,584.93	100%	0	\$0.00			\$0.00
31385EH85	CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,083,989.46	79.19%	0	·	NA		\$0.00
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,264,530.87	100%	0				\$0.00
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	13	\$1,069,323.69 \$1,069,323.69	100%	0		INA		\$0.00 \$0.00
			,						
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA		\$0.00
Total		15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00

Total		381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG42	FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA		\$0.00
Total		219	\$22,368,449.34	100%	0	\$0.00		0	<b>\$0.00</b>
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA		\$0.00
Total		77	\$10,748,184.91	100%	0	\$0.00		0	<b>\$0.00</b>
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FGX8	FIRST UNION MORTGAGE CORPORATION Unavailable	178	\$22,864,343.62 \$26,199,796.19	46.6%	0	\$0.00	NA NA		\$0.00
Total	Ullavallable	370	\$49,064,139.81	100%	0	\$0.00	INA		\$0.00 \$0.00
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31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,894,235.23	100%	0	\$0.00		0	<b>\$0.00</b>
31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA		\$0.00
Total	Unavailable	42	\$123,250.00 <b>\$4,533,728.73</b>	2.72% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10411		72	Ψ=9υυυ9120.10	100 /0	V	ψυ•υυ			ψυ•υυ
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA		\$0.00
Total		43	\$5,000,112.70	100%	0	\$0.00		0	<b>\$0.00</b>
31385FJN7		77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC								
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00			\$0.00
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKJ7	CITIMORTGAGE, INC Unavailable	13 21	\$750,698.92 \$1,165,599.09	39.17% 60.83%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanaoic	34	\$1,916,298.01	100%	0		IVA		\$0.00 \$0.00
31385NKK4	CITIMORTGAGE, INC	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3	CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0		NA		\$0.00
Total	Unavailable	90 <b>95</b>	\$12,215,088.47 <b>\$12,429,504.13</b>	98.27% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385NP78	BISHOPS GATE RESIDENTIAL	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		I						
Total		40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total Total	WIOKTUAUE TRUST	128	\$8,182,761.35	100%	0	\$0.00		n	\$0.00
1 7141		120	ψυ,102,/01.33	100 /0	U	φυ.υυ		U	ψυ•υι
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	·	NA		\$0.00
	Unavailable	28	\$4,008,840.60	56.92%	0	-	NA		\$0.00
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	24	\$2,653,921.86	100%	0	\$0.00	1171		\$0.00
2 0 0 0		<del>  </del>	<del>+2,000,521,00</del>	100 /0		Ψ 0100			Ψ σ σ σ
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA		\$0.00
Total		119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
		$\perp$							
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
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31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,009,650.80	100%	0	\$0.00			\$0.00
31385PSH8	NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total	I HVH VEZ HVE	17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
			7-7-1-7-1-1			7 ****			7 000
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,404,404.48	100%	0	\$0.00			\$0.00
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)			1				l	
	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	С	\$0.00
Total		72	\$12,348,436.77	100%	0	· ·			\$0.00
31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	_0	\$0.00
Total		166	\$19,553,275.84	100%	0	\$0.00		_0	\$0.00
								<u> </u>	
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,171,782.98	1 1	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
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	- 0	\$0.00
Total		309	\$20,045,999.12	1	0				\$0.00
				1	$\Box$	i I			<u>'</u>
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90			·	NA		\$0.00
	Unavailable	88	\$13,561,444.03				NA		\$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			\$0.00	NA		\$0.00
	Unavailable	143	\$19,203,267.93		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
		$\coprod$		لــــــــــــــــــــــــــــــــــــــ	لـــَـ			<u> </u>	
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80			·	NA		\$0.00
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
Total		1/	Ψ2,057,710.57	100 /	U	ΨΟ.ΟΟ		0	ψυ•υ
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA		\$0.00
Total		34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA		\$0.00
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R3A6	CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA		\$0.00
Total		152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4	CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA		\$0.00
Total		30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
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31385RA26		15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00

1	FLEET NATIONAL		I	I					
	BANK C/O FLEET								
	MORTGAGE CORP								
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,000,630.45	100%	0	\$0.00			\$0.00
		$\bot$							
	FLEET NATIONAL					T			
31385RA34	BANK C/O FLEET	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+							<u> </u>
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA		\$0.00
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31385RAB6	BANK C/O FLEET	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
100010110	MORTGAGE CORP		Ψ=,102,233.00	1.5/0		Ψ0.00	11/1	J	40.00
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,015,708.18	100%	0	\$0.00	- 14 3		\$0.00
		-/-	,20,010,700,10	100 /0		ΨΟ•ΟΟ			7 7.00
	FLEET NATIONAL								
31385RAM2	BANK C/O FLEET	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+							ļ
	Unavailable	441	\$29,074,526.94		0	\$0.00	NA		\$0.00
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FLEET NATIONAL	+			$\dashv$				
31385RAN0	BANK C/O FLEET	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17.570		Ψ0.00	11/1	J	, 5.00
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,000,699.94	100%	0	\$0.00			\$0.00
	FLEET NATIONAL					T			
31385RAR1	BANK C/O FLEET	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+							<u> </u>
	Unavailable	350	\$34,319,128.78		0	\$0.00	NA		\$0.00
Total		396	\$39,003,393.78	100%	0	\$0.00		_0	\$0.00
<del></del>	FLEET NATIONAL	+ +			_				<u> </u>
31385RAY6	BANK C/O FLEET	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		Ψ1,050,000.00	J.77/0		Ψ0.00	11/1	J	¥0.00
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,002,451.26	100%	0	\$0.00			\$0.00
	FLEET NATIONAL	T			' <u>[</u>	T	7	_	
31385RBA7	BANK C/O FLEET	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+							
<u> </u>	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA		\$0.00
Total		204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00

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31385RJA9	KAUFMAN AND BROAD MORTGAGE	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
	COMPANY	8	φ993,320.79 	100%	U	φυ.υυ	INA	_	ηφυ.UC
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00
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31385RNC0	Unavailable	5 <b>5</b>	\$397,208.48 \$397,208.48	100% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
Total		<del>- 5</del>	\$397,208.48	100%	0	\$0.00	<del> </del>	_ <u>U</u>	ւ <b>ՓՄ.Ս</b> Լ
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00	$\Box$		\$0.00
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total	2 1100 10010	9	\$368,563.25	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			- 2 3 3 5 C C 6 A S	_ J U /U		Ψ0.00			, 5.00
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$2,241,086.90	100%	0	\$0.00			\$0.00
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.67	41.15%	0	·	NA		\$0.00
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total	- 1 (	57	\$3,528,413.04 \$3,528,413.04	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,618,371.73	95.24%	0	·	NA		\$0.00
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
	Unavailable	104	\$7,008,894.89	98.48%	0	· ·	NA		\$0.00
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
	Unavailable	102	\$6,713,802.35		0		NA		\$0.00
<u>Fotal</u>		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0	HOMESIDE LENDING,	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,381,218.92	100%	0	\$0.00			\$0.00
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	25	\$1,422,449.74	100%	0	\$0.00	11/1		\$0.00
Total		25	\$1,422,449.74	100%	U	\$0.00		U	φυ.υυ
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385TF35	COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total		412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43	COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50	COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35		0	\$0.00	NA		\$0.00
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA		\$0.00
Total		711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68	COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total		250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26	COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA		\$0.00
Total		17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42	COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	39			0		NA.		
1 Otai		37	\$3,334,209.59	100%	U	\$0.00		U	\$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
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31385THD1	COUNTRYWIDE HOME LOANS, INC	420	. , ,		0	,			\$0.00
	Unavailable	1,137	\$154,015,779.54		0		NA		\$0.00
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
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31385THE9	COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0	,			\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0		NA		\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
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31385THF6	COUNTRYWIDE HOME LOANS, INC	8	,		0	,	NA		\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0		NA		\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
	COLDEDANNE	+			$\vdash \vdash \vdash$				
31385TJA5	COUNTRYWIDE HOME LOANS, INC	85	. , ,	68.81%		,			\$0.00
	Unavailable	38		31.19%	0	·	NA		\$0.00
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
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31385TJE7	COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
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31385TKD7	COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,643,650.50		0	· ·	NA		\$0.00
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	NA	0	\$0.00
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		68		100%	0				\$0.00
			· , ,						
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00

Total		78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
	PENNSYLVANIA								
31385TQV1	HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	_	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
	HOMEGIDE L'ENDING								
31385TZ33	HOMESIDE LENDING, INC	21	\$2,654,989.65	19.56%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA		\$0.00
Total		92	\$13,576,761.82	100%	0	\$0.00		0	<u>\$0.00</u>
31385TZ58	HOMESIDE LENDING, INC	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA		\$0.00
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74	HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA		\$0.00
Total		323	\$45,886,822.60	100%	0	\$0.00		0	<u>\$0.00</u>
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,034,392.59	100%	0	\$0.00		0	<u>\$0.00</u>
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,609,950.00	100%	0	\$0.00		0	<u>\$0.00</u>
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00

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FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
	31	\$3,570,245.92	100%	0	\$0.00			\$0.00
		. , ,						
FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
	70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
	24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
	107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00
	66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
	145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
	33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA		\$0.00
Unavailable						NA		\$0.00
	66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	MORTGAGE   27	MORTGAGE CORPORATION  Unavailable  4 \$455,478.87  31 \$3,570,245.92  FIRSTAR HOME MORTGAGE CORPORATION  70 \$4,532,412.01  FIRSTAR HOME MORTGAGE CORPORATION  70 \$4,532,412.01  FIRSTAR HOME MORTGAGE CORPORATION  24 \$1,275,107.03  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  25 \$3,365,834.92  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  39 \$5,882,230.28  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  39 \$5,882,230.28  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  39 \$5,882,230.28  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  45 \$3,365,469.05  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  46 \$10,000,906.78  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  50 \$3,567,469.05  145 \$8,761,458.14  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  60 \$3,567,469.05  145 \$8,761,458.14  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  16 \$2,309,161.45  SANK NA  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION PLANTERS SANG \$4,528,478.61  UNION PLANTERS SANG \$4,528,478.61  UNION PLANTERS SANG \$4,528,478.61  UNION PLANTERS SANG \$4,528,478.61  UNION PLANTERS SANG \$4,528,478.61  UNION PLANTERS SANG \$4,528,478.61  UNION PLANTERS SANG \$4,528,478.61	MORTGAGE CORPORATION Unavailable 4 \$455,478.87 12.76% 31 \$3,570,245.92 100%  FIRSTAR HOME MORTGAGE CORPORATION 70 \$4,532,412.01 100%  FIRSTAR HOME MORTGAGE CORPORATION 24 \$1,275,107.03 100%  FIRST HORIZON HOME LOAN CORPORATION 25 \$3,365,834.92 22.44% 107 \$15,000,930.92 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 25 \$3,365,834.92 22.44% 107 \$15,000,930.92 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 39 \$5,882,230.28 58.82% 66 \$10,000,906.78 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 60 \$3,567,469.05 40.72% 145 \$8,761,458.14 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 60 \$3,567,469.05 40.72% 145 \$8,761,458.14 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 61 \$2,309,161.45 50.49% 133 \$4,573,850.86 100%  UNION PLANTERS BANK NA Unavailable 31 \$4,919,536.73 52.07% UNION PLANTERS BANK NA Unavailable 31 \$4,919,536.73 52.07%  UNION PLANTERS BANK NA Unavailable 31 \$4,919,536.73 52.07%  UNION PLANTERS 35 \$4,528,478.61 47.93% UNION PLANTERS 36 \$1,979,062,38 21,09%	MORTGAGE CORPORATION Unavailable 4 \$455,478.87 12.76% 0 31 \$3,570,245.92 100% 0  FIRSTAR HOME MORTGAGE CORPORATION 70 \$4,532,412.01 100% 0  FIRSTAR HOME MORTGAGE CORPORATION 70 \$4,532,412.01 100% 0  FIRSTAR HOME MORTGAGE CORPORATION 24 \$1,275,107.03 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 25 \$3,365,834.92 22.44% 0  107 \$15,000,930.92 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 39 \$5,882,230.28 58.82% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 39 \$5,882,230.28 58.82% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 39 \$5,882,230.28 58.82% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 39 \$5,882,230.28 58.82% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 40 \$3,567,469.05 40.72% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 60 \$3,567,469.05 40.72% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 60 \$3,567,469.05 40.72% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 60 \$3,567,469.05 50.49% 0  UNION PLANTERS BANK NA Unavailable 31 \$4,919,536.73 52.07% 0  UNION PLANTERS BANK NA Unavailable 31 \$4,919,536.73 52.07% 0  UNION PLANTERS BANK NA Unavailable 31 \$4,919,536.73 52.07% 0  UNION PLANTERS	MORTGAGE   27   \$3,114,767.05   87.24%   0   \$0.00     CORPORATION   Unavailable   4   \$455,478.87   12.76%   0   \$0.00     S0.00     31   \$3,570,245.92   100%   0   \$0.00     FIRSTAR HOME   MORTGAGE   70   \$4,532,412.01   100%   0   \$0.00     FIRSTAR HOME   70   \$4,532,412.01   100%   0   \$0.00     FIRSTAR HOME   MORTGAGE   24   \$1,275,107.03   100%   0   \$0.00     FIRST HOME   24   \$1,275,107.03   100%   0   \$0.00     FIRST HORIZON   HOME LOAN   82   \$11,635,096.00   77.56%   0   \$0.00     CORPORATION   25   \$3,365,834.92   22.44%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   41.18%   0   \$0.00     FIRST HORIZON   HOME LOAN   27   \$4,118,676.50   40.72%   0   \$0.00     FIRST HORIZON   HOME LOAN   85   \$5,193,989.09   59.28%   0   \$0.00     FIRST HORIZON   HOME LOAN   17   \$2,264,689.41   49.51%   0   \$0.00     FIRST HORIZON   HOME LOAN   17   \$2,264,689.41   49.51%   0   \$0.00     FIRST HORIZON   HOME LOAN   17   \$2,264,689.41   49.51%   0   \$0.00     Union PLANTERS   35   \$4,528,478.61   47.93%   0   \$0.00     Union PLANTERS   35   \$4,528,478.61   47.93%   0   \$0.00     UNION PLANTERS   36   \$4,919,536.73   \$52.07%   0   \$0.00     UNION PLANTERS   26   \$1,979,062,38   21,00%   0   \$0.00     UNION PLANTERS   26   \$1,979,062,38   21,00%   0   \$0.00	MORTGAGE   CORPORATION   S1,114,767.05   87,24%   0   \$0.00   NA	MORTGAGE   CORPORATION   S3,114,767.05   87.24%   O

	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	(	\$0.00
Total	O Hav anaoro	115	\$9,384,854.93	1	1	·		1	\$0.00 \$0.00
Total	+		Ψ/,504,00 11.2	100 /		Ψυ•υυ	$\overline{}$		φυ•σε
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	C	\$0.00
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,033.10	100%	0	\$0.00		_0	\$0.00
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58			,			\$0.00
	Unavailable	55	\$5,650,763.00	1	1 1		1		\$0.00
Total		103	\$10,007,672.58	100%	0	\$0.00	<u> </u>	0	\$0.00
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31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51			, , , ,			\$0.00
	Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	_0	\$0.00
Total		84	\$10,076,691.02	100%	0	\$0.00		_0	\$0.00
								Ĺ	
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19		0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,144,568.84	1	1 1	\$0.00	NA	1	\$0.00
Total		73	\$9,553,705.03	100%	0	\$0.00	<u> </u>	0	\$0.00
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	C	\$0.00
Total		89	\$9,307,241.47	100%	0	\$0.00	(	6	\$0.00
1000		,	ΨΖ9ΟΟ-9	1		1			ΨΟΨ
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
								Ĺ	
31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,130,720.27	100%	0	\$0.00	[]	_0	\$0.00
31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,040,492.01	100%	0	\$0.00	<u></u> ا	0	\$0.00
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,254.33	100%	0	\$0.00	·!	0	\$0.00

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31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total	CURPORATION	179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	CALLES TO WORK VOE				$\square$	<del></del>		'	<del> </del>
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7	CITIZENS MORTGAGE	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	75	\$7,696,989.91	100%	0	,			\$0.00
10181	+	13	\$7,070,707.71	100 /6		φυ.υυ	<del></del>		<u>Φυ.υυ</u>
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
<b> </b>				,	Ш	<del>                                     </del>		'	1
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
					$ar{ar{\Box}}$		$\longrightarrow$	'	
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	1	1		NA		\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$5,661,255.64				NA		\$0.00
Total		72	\$10,345,821.72	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,005,891.59			· ·	NA		\$0.00
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,231,889.14	i i					\$0.00
					لِـَـَـ			!	
31385UYU1	l	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE			, J	1 1	1		ı	
	CORPORATION	+	** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : * : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : * : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : * : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : ** : * : ** : ** : ** : ** : ** : ** : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * : * :		لِــا	40.00		<del></del>	+ 2 04
	Unavailable	11	\$1,453,097.85	1		,	NA		\$0.00
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		6	\$404,498.31	100%	0	t t			\$0.00
31385V2Y6	Unavailable	9	¢602 556 51	100%	0	\$0.00	NA		\$0.00
<del></del>	Unavanable	9	\$623,556.51 \$623,556.51	1	0		INA		\$0.00 \$ <b>0.0</b> 0
Total		7	\$623,556.51	100%	<del>   </del>	\$0.00		<u></u>	<b>\$U.</b> UU
31385V2Z3	COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA		\$0.00
Total		10	\$570,624.52	100%	0	\$0.00		_0	\$0.00
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	6	\$362,726.25 \$362,726.25	100%	0	1	IIA		\$0.00 \$0.00
						T		$\equiv$	Ψ
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0		NA		\$0.00
Total		33	\$3,208,411.77	100%	0	\$0.00		_0	\$0.00
<del>                                     </del>	COUNTRYWIDE	+			$\square$	<del>                                     </del>		_	<del> </del>
31385V3G4	HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$4,457,638.29	1			NA	_	\$0.00
Total		117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	COUNTRYWIDE	+			$\square$	<del>                                     </del>		_	+
31385V3P4	HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42					NA		\$0.00
Total		222	\$29,554,778.44	100%	0	\$0.00		_0	\$0.00
<del>                                     </del>	COUNTRYWIDE	+			$\overline{}$			<u> </u>	+
31385V3Q2	HOME LOANS, INC	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,216,621.23	1			NA		\$0.00
Total		511	\$67,193,512.81	100%	0	\$0.00		_0	\$0.00
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA		\$0.00
Total	O Hu i mine i c	9	\$1,460,193.27	100%	0				\$0.00
								_	
31385V4A6	COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33			· .	NA		\$0.00
	Unavailable	130	\$18,719,299.75		1	·	NA		\$0.00
Total		164	\$22,839,352.08	100%	0	\$0.00		0	\$0.0
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31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
		$\perp$						1	
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		_0	\$0.00
		$\perp$						_	
31385V4T5	COUNTRYWIDE HOME LOANS, INC	2	\$169,407.22	10.71%	0		NA		\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	· ·	NA		\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00		_0	\$0.00
		$\bot$							
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00
_		1	]		]		]		<u> </u>
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA		\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00
		+		1				I	<u></u>
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38		0		NA		\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA		\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
		+							<u> </u>
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18		0	,	NA		\$0.00
	Unavailable	6	\$614,361.59		0		NA		\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	()	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00	_ 11 1		\$0.00
		1 1	, -,-,1,0	10	Ť	, 2.30			1
31385V5U1	COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00			\$0.00
		1						_	
31385V5V9	COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00

Total		7	\$917,313.64	100%	0	\$0.00			\$0.00
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31385V6B2	COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	,	NA		\$0.00
	Unavailable	193	\$12,788,366.89	74.46%	0		NA		\$0.00
Total		264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6G1	COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	,	NA		\$0.00
	Unavailable	534	\$81,005,181.44	84.84%	0		NA		\$0.00
Total		637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9	COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA		\$0.00
Total		122	\$17,559,196.74	100%	0	\$0.00			\$0.00
31385V6T3	COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA		\$0.00
	Unavailable	209	\$13,708,983.70	63.54%	0		NA		\$0.00
Total		330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7	COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	645	\$97,702,789.98	84.42%	0		NA		\$0.00
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5	COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	·	NA		\$0.00
	Unavailable	618	\$93,657,613.86	81.05%	0		NA		\$0.00
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,527,454.80	30.46%	0	<del>                                     </del>	NA		\$0.00
Total		72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$4,364,757.56		0	<del>                                     </del>	NA		\$0.00
Total		100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	·	NA		\$0.00
Total		28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
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31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	16	\$1,340,698.72	100%	0	\$0.00	1171		\$0.00
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31385VX55	COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA		\$0.00
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	0	\$0.00
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA		\$0.00
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
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VY47	COUNTRYWIDE HOME LOANS, INC	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,683.00	100%	0	\$0.00		0	<b>\$0.00</b>
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
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		\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA		\$0.00
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
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,785,910.25	100%	0	\$0.00		0	<b>\$0.00</b>
31385WAD1	COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA		\$0.00
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA		\$0.00
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6		11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE								
	HOME LOANS, INC	+							
	Unavailable	112	\$10,011,022.16		0	· ·	NA		\$0.00
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,566.34	90.01%	0		NA		\$0.00
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA		\$0.00
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6	COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA		\$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	NA	0	\$0.00
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	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
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA		\$0.00
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,919.32	70.61%	0		NA		\$0.00
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0	COUNTRYWIDE HOME LOANS, INC	38	\$5,069,110.00	87.71%	0	·	NA		\$0.00
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
Total		42	\$5,779,210.00	100%	0	\$0.00			

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31385WBN8	COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3	COUNTRYWIDE HOME LOANS, INC	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBS7	COUNTRYWIDE HOME LOANS, INC	826	\$98,004,364.81	70.26%	0	,	NA		\$0.00
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA		\$0.00
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	<b>\$0.00</b>
31385WBY4	COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1	COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1	COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCJ6	COUNTRYWIDE	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
31303 11 630	HOME LOANS, INC								
	Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA		\$0.00
Total		122	\$17,765,377.66	100%	0	\$0.00		0	<b>\$0.00</b>
31385WCT4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,052,042.71	100%	0	\$0.00			\$0.00
31385WCV9	COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,125.36	100%	0	\$0.00			\$0.00
31385WDC0	COUNTRYWIDE	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3	COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA		\$0.00
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,220.00		0	\$0.00	NA		\$0.00
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WEH8	COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA		\$0.00
	Unavailable	94	\$13,164,422.00		0	\$0.00	NA		\$0.00
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00		0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA		\$0.00
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6	COUNTRYWIDE HOME LOANS, INC	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00

Unavailable	4 6	\$267,255.59 <b>\$455,347.89</b>	58.69%	0	\$0.00	NA		\$0.00
	6	\$455 347 80	1000	_	40.00			
		φ <b>43</b> 3,347.09	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	2	\$113,400.00	4.87%	0	\$0.00	NA	^	\$0.00
HOME LOANS, INC		\$113,400.00	4.67%	U	\$0.00	NA		
Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
	44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	2	\$106 596 00	1 88%	0	\$0.00	NA	0	\$0.00
		·			·			
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·		_		NA		\$0.00
	88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	12	\$1.649.893.00	8.83%	0	\$0.00	NA	0	\$0.00
					·			
Unavailable	<del>† †</del>					NA		\$0.00
	130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
				0				
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
COLDEDAMIDE								
	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
· ·	126	¢10.729.140.99	95 210/	Λ	\$0.00	NI A		\$0.00
Unavanable	1 1					NA NA		\$0.00 \$0.00
	100	\$23,123,007.00	100 %	U	\$0.00		U	<b>Φυ.</b> υυ
COLINITRYWIDE								
	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
· ·	263	\$36 427 546 42	90.03%	0	\$0.00	NΔ	0	\$0.00
Chavanable	+ +					IVA		\$0.00
	291	φ+0,+02,090.03	100 /0	U	φυ.υυ			φυ.υυ
COUNTRYWIDE								
	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
<i>'</i>	171	\$19 480 247 80	91 39%	0	\$0.00	NA	0	\$0.00
o na vanaore	1 1					1111		\$0.00
	100	Ψ21,610,202100	100 /6	Ů	φσισσ			ψοισο
COUNTRYWIDE		<b></b>		_				40 -
	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
	68			0	\$0.00			\$0.00
		. , ;			, ,,,,,			
Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,000,468.87	100%	0	\$0.00			\$0.00
	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   118   130   130   144   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145	44   \$2,328,248.95	44   \$2,328,248.95   100%	COUNTRYWIDE HOME LOANS, INC Unavailable 130 \$1,045,045,045 100% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 1.88% 0 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Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
GLI NED LIGE								
	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
	30	\$5 262 920 22	96.43%	0	\$0.00	NΔ	0	\$0.00
Onavanabic		·				11/1		\$0.00
	31	Ψυ, τυ 1,029,20	100 /6	Ť	ψοισσ		U	ΨΟ•ΟΟ
SUNTRUST	20	#2.004.6 <b>77</b> .40	1.4.50%	0	Φ0.00	27.4	0	<b>#</b> 0.00
MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
	137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
	21	· · ·		0				
Unavailable						NA		\$0.00 <b>\$0.00</b>
	38	\$4,041,503.73	100%	U	20.00		U	<b>\$0.00</b>
INLAND MORTGAGE								
	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
	29	\$2,629,117.78	100%	0	\$0.00			\$0.00
SUNTRUST	1	\$181 332 1 <i>A</i>	11 71%	0	00.02	NΑ	0	\$0.00
MORTGAGE INC		·						
Unavailable				_		NA		\$0.00
	27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
OLD VED LIGH								
	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	32	\$4 622 318 34	58 38%	0	\$0.00	NΔ	Λ	\$0.00
Onavanaoic						IVA		\$0.00
		ψη, στο, σστιτο	100 /0	Ť	ΨΟιΟΟ		Ū	ΨΟΙΟΟ
SUNTRUST	2.5	Φ <b>2.2</b> 50.560.11	<b>62</b> 00 cd	0	Φ0.00	27.4	0	<b>#</b> 0.00
MORTGAGE INC	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
	54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
	47	·	06.407	0			0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	54	\$3,394,593.97	100%	U	20.00		U	\$0.00
SUNTRUST				$\dashv$				
	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
	71	\$4,337.989.67	82,85%	0	\$0.00	NA	0	\$0.00
	Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable 30 \$5,262,920.22 31 \$5,457,529.26  SUNTRUST MORTGAGE INC Unavailable 117 \$18,166,584.19  137 \$21,251,261.59  INLAND MORTGAGE CORPORATION Unavailable 21 \$2,862,247.47  38 \$4,641,563.73  INLAND MORTGAGE CORPORATION Unavailable 20 \$2,018,398.30  29 \$2,629,117.78  SUNTRUST MORTGAGE INC Unavailable 23 \$1,367,639.65  27 \$1,548,971.79  SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34  57 \$7,918,091.10  SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34  57 \$7,918,091.10  SUNTRUST MORTGAGE INC Unavailable 47 \$3,591,847.31  SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41  54 \$3,594,593.97  SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41  54 \$3,594,593.97  SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41  54 \$3,594,593.97	MORTGAGE INC Unavailable 30 \$5,262,920.22 96.43% 31 \$5,457,529.26 100%  SUNTRUST MORTGAGE INC Unavailable 117 \$18,166,584.19 85.48% 137 \$21,251,261.59 100%  INLAND MORTGAGE CORPORATION Unavailable 21 \$2,862,247.47 61.67% 38 \$4,641,563.73 100%  INLAND MORTGAGE CORPORATION Unavailable 21 \$2,862,247.47 61.67% 29 \$610,719.48 23.23%  Unavailable 20 \$2,018,398.30 76.77% 29 \$2,629,117.78 100%  SUNTRUST MORTGAGE INC Unavailable 23 \$1,367,639.65 88.29% 27 \$1,548,971.79 100%  SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34 58.38% 57 \$7,918,091.10 100%  SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34 58.38% 57 \$7,918,091.10 100%  SUNTRUST MORTGAGE INC Unavailable 35 \$2,258,568.11 62.88% Unavailable 36 \$3,591,847.31 100%  SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% SUNTRUST MORTGAGE INC Unavailable 47 \$3,594,593.97 100%  SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% SUNTRUST MORTGAGE INC Unavailable 47 \$3,594,593.97 100%  SUNTRUST MORTGAGE INC Unavailable 48,5594,593.97 100%	MORTGAGE INC Unavailable 30 \$5,262,920.22 96.43% 0 31 \$5,457,529.26 100% 0 SUNTRUST MORTGAGE INC Unavailable 117 \$18,166,584.19 85.48% 0 137 \$21,251,261.59 100% 0 INLAND MORTGAGE CORPORATION Unavailable 21 \$2,862,247.47 61.67% 0 38 \$4,641,563.73 100% 0 INLAND MORTGAGE CORPORATION Unavailable 20 \$2,018,398.30 76.77% 0 Unavailable 20 \$2,018,398.30 76.77% 0 SUNTRUST MORTGAGE INC Unavailable 21 \$1,367,639.65 88.29% 0 SUNTRUST MORTGAGE INC Unavailable 22 \$3,258,568.11 62.88% 0 SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34 58.38% 0 SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34 58.38% 0 SUNTRUST MORTGAGE INC Unavailable 32 \$4,622,318.34 58.38% 0 SUNTRUST MORTGAGE INC Unavailable 33 \$4,622,318.34 58.38% 0 SUNTRUST MORTGAGE INC Unavailable 34 \$3,591,847.31 100% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$3,105,880.41 86.4% 0 SUNTRUST MORTGAGE INC Unavailable 48 \$3,594,593.97 100% 0	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

Total		86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
Total		00	φυ, <u>μυυ,</u> 1 00.0μ	100 /6	V	ψυ•υυ		U	φυ.υυ
31385XYP6	SUNTRUST MORTGAGE INC	41	\$2,571,742.89	68.11%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA		\$0.00
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00
31385XYZ4	SUNTRUST MORTGAGE INC	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA		\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00			\$0.00
21205W2D5	II	126	¢10.052.165.07	1000/	0	\$0.00	NIA	0	¢0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0 <b>0</b>	\$0.00	NA		\$0.00
Total		126	\$19,052,165.07	100%	U	\$0.00		υ	\$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
21205V5W1	Thoughblo	12	¢1 560 080 63	100%	0	\$0.00	NΙΛ	0	ቀሳ ሳሳ
31385Y5W1 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,569,989.63 <b>\$1,569,989.63</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		12	Ψ1,507,707.05	100 /0	V	Ψυ•υυ		v	ψυ.υυ
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA		\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	153	\$17,230,910.21	100%	0	\$0.00	NA		\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,449,476.97		0	\$0.00	NA		\$0.00
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total	O Hu y aHaOlO	28	\$3,125,001.14	100%	0	\$0.00	11/1		\$0.00 <b>\$0.0</b> 0
		0	+- ,,002117	23370		¥ 0.00		- 0	, , , , ,
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA		\$0.00
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA		\$0.00
Total		3	\$443,669.62	100%	0	\$0.00		_0	\$0.00
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	98 <b>98</b>	\$15,375,551.76 \$15,375,551.76	100%	0	\$0.00 <b>\$0.00</b>	AVI		\$0.00
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA		\$0.00
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA		\$0.00
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	C II W WII WOIC	803		100%	0		11/1		\$0.00
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA		\$0.00
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA		\$0.00
Total		538	\$75,879,801.46	100%	0	\$0.00		0	<b>\$0.00</b>
31385YG74	Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHAUR	36	\$3,902,444.63 \$3,902,444.63	100%	0	\$0.00	11/1		\$0.00
								_	
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total	J WANGAO	84	\$9,406,887.09	100%	0	\$0.00	2123		\$0.00
31385YJ55		40	\$4,959,903.83	24.55%	0	\$0.00	NA		\$0.00

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	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH			,					
	AMERICAN								
[	MORTGAGE								
	COMPANY (NAMC) Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	167	\$13,241,302.48 \$20,201,266.31	100%	0		11/1		\$0.00 \$0.00
Total		107	\$4U,4U1,4UU.J1	100 /0	- 0	ψυ•υυ		U	φυ.υυ
	NAMCO ASSET								
[	MANAGEMENT			.					
31385YJ89	INC./NORTH	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
313631369	AMERICAN	33	\$0,230,100.09	30.04%	U	\$0.00	INA	U	Φυ.υυ
	MORTGAGE								
	COMPANY (NAMC)				<b></b>				
	Unavailable	113	\$14,034,123.24				NA		\$0.00
Total		166	\$20,292,232.13	100%	0	\$0.00		U	\$0.00
	NAMCO ASSET	<del>-  </del>							
	MANAGEMENT								
	INC./NORTH	22	\$ 1 <b>5</b> 00 ( <b>5</b> 0 0 <b>7</b>	25.760		<b>*</b> 2.00	27.4	0	<u> </u>
31385YJ97	AMERICAN	33	\$4,780,658.97	26.56%	0	\$0.00	NA	U	\$0.00
	MORTGAGE								
	COMPANY (NAMC)								
_	Unavailable	90	\$13,218,439.37				NA		\$0.00
Total		123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA		\$0.00
515051005	Unavailable	6	\$1,384,523.38	22.77%	0		NA		\$0.00
Total		51	\$6,079,402.01	100%	0				\$0.00
			·						
	NAMCO ASSET								
	MANAGEMENT								
31385YK20	INC./NORTH	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
5130311120	AMERICAN		Ψ3,722,03 1.30	21.7270	Ĭ	Ψ0.00	1 1/1	C	Ψ0.00
	MORTGAGE			.					
	COMPANY (NAMC)	1.77	φ10 120 175 O1	72.000		\$0.00	NI A		ΦΩ ΩΩ
Total	Unavailable	167 <b>230</b>	\$10,128,175.01 <b>\$14,050,829.39</b>	72.08% <b>100%</b>	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
1 Otai		230	\$1 <b>4</b> ,030,047.37	100 /0	U	Φ0.00			<b>ΦU</b> • <b>U</b> 0
	NAMCO ASSET	o							
	MANAGEMENT								
212053/1/70	INC./NORTH	10	¢2 107 500 00	22.26%	0	\$0.00	NIA	0	φΩ ΩC
31385YK79	AMERICAN	18	\$2,187,580.00	32.36%	0	\$0.00	NA	U	\$0.00
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	47	\$4,571,671.75		0		NA		\$0.00
Total		65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00

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31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	125	\$20,653,752.58	100%	0		INA		\$0.00
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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
	Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	56	\$6,434,700.00 \$12,825,597.20		0		NA NA		\$0.00 \$0.00
Total	e na vanaere	159	\$19,260,297.20	100%	0		1111		\$0.00
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%			NA		\$0.00
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,945,435.14	100%	0				\$0.00
31385YLF0	NAMCO ASSET MANAGEMENT	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,450.00	100%	0				\$0.00
			1-7 /						
31385YLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA		\$0.00
	Unavailable	94	\$13,053,962.33	65.65%	0	·	NA		\$0.00
Total		147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,477,741.90	100%	0				\$0.00
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31385YLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,440,203.64	100%	0	·			\$0.00
31385YLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82	LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51	100%	0	,	NA		\$0.00
Total		102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
			*****	4004		+			
31385YPU3	Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$861,459.76	100%	0	\$0.00		0	\$0.00
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31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,229.30	11.87%	0		NA		\$0.00
Total		26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA		\$0.00
Total		102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,611.81	100%	0	\$0.00		0	\$0.00
31385YY74	Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
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Total		2	\$152,116.09	100%	0	\$0.00		0	<b>\$0.00</b>
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,903,362.92	100%	0	\$0.00		0	<b>\$0.00</b>
31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA		\$0.00
Total		59	\$8,563,587.37	100%	0	\$0.00		0	<b>\$0.00</b>
31385YZC2	NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA		\$0.00
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386А2Н8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,163,086.97	100%	0	\$0.00		0	<b>\$0.00</b>
31386A2K1		76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,448,006.11	100%	0	\$0.00			\$0.00
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31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,463,373.15	100%	0	\$0.00			\$0.00
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31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,659,167.92	100%	0	\$0.00			\$0.00
31386А3Н7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00		0	\$0.00	NA NA		\$0.00
Total	Unavailable	26 <b>29</b>	\$3,066,650.38 \$3,200,650.38	- t	0 <b>0</b>	\$0.00	NA		\$0.00
Total		29	\$3,209,650.38	100%	U	\$0.00		<u> </u>	\$0.00
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27		0	·	NA		\$0.00
	Unavailable	98	\$6,554,172.60		0	\$0.00	NA		\$0.00
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA		\$0.00
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,836,617.95	100%	0	\$0.00			\$0.00

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	CHASE MANHATTAN								
31386A3T1	MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	C	\$0.00
	Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	(	\$0.00
Total		30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA		\$0.00
Total		111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	C	\$0.00
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	C	\$0.00
Total		34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	C	\$0.00
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	C	\$0.00
Total		38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	C	\$0.00
	Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	C	\$0.00
Total		76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	C	\$0.00
	Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA		\$0.00
Total		9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	C	\$0.00
	Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	C	\$0.00
Total		44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	C	\$0.00
	Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00

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Total	<del>                                      </del>	90	\$9,922,150.16	100%	0	\$0.00		<u> </u>	\$0.00
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00		0	, , , , ,	NA		\$0.00
	Unavailable	30	\$3,307,817.05	75.99%	0		NA		\$0.00
Total		41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	_0	\$0.00
Total		4	\$293,272.55	100%	0	·			\$0.00
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,409,854.63	39.85%	0		NA		\$0.00
Total		78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2	CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		23	\$2,086,278.40 \$2,086,278.40	100%	0	T I	11/1		\$0.00 \$0.00
31386ACY0 Total	CITIBANK, N. A	35 <b>35</b>	\$3,110,051.49 \$3,110,051.49	100% <b>100%</b>	0	·	NA		\$0.00 <b>\$0.00</b>
31386ACZ7	CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,781,874.15	100%	0	1			\$0.00
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31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386AF43	REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50	REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA		\$0.00
Total		43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA		\$0.00
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
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA		\$0.00
Total		85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA		\$0.00
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
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
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		\$0.00
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA		\$0.00
Total		198	\$35,000,069.72	100%	0	\$0.00		0	<b>\$0.00</b>
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA		\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00

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21206 ATTY	FLAGSTAR BANK,	+ -	ф <b>2</b> 0.0.0.1.1.5.	10 170		00.00	**.		фо. c -
31386AHY5	FSB	2	\$206,911.53			7 3 3 3	NA		\$0.00
	Unavailable	23	\$1,831,373.21	89.85%	0	·	NA		\$0.00
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	_0	\$0.00
Total		29	\$2,752,361.40	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
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	_0	\$0.00
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
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31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total		220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,000,139.64		0				\$0.00
	EL A COTTAD DANIZ	1							
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	·	NA		\$0.00
	Unavailable	31	\$3,816,258.85	76.33%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
<u>Total</u>		41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
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31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA		\$0.00
	Unavailable	290	\$46,193,762.95	82.57%	0		NA		\$0.00
Total		367	\$55,944,339.56	100%	0	\$0.00		_0	\$0.00
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31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
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31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
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31386AKP0	USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
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31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
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31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
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31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
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31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Гotal		90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
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31386AP91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
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31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Γotal		105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
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31386AQD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00

Total		68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%		·	NA		\$0.00
Total		64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$8,135,707.61	1	1 1		NA		\$0.00
Total	+	83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZH2		50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,170,956.66	100%	0	\$0.00	·		\$0.00
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31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3	CHASE MANHATTAN MORTGAGE	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
	CORPORATION	105	¢14 120 267 00	<b>5</b> 6.60		\$0.00	TN T A		<u></u>
Total	Unavailable	105	\$14,138,367.90 \$24,080,532,46		0	\$0.00	NA		\$0.00
Total		195	\$24,980,532.46	100%	0	\$0.00		U	\$0.00
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00

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31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$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			\$0.00	NA		\$0.00
	Unavailable	77	\$9,319,304.19		0	\$0.00	NA		\$0.00
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42			\$0.00	NA		)\$0.00
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA		\$0.00
Total		39	\$3,957,619.84	100%	0	\$0.00			\$0.00
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA		\$0.00
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA		\$0.00
Total		4	\$123,400.54		0	\$0.00			\$0.00
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31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$816,990.26	100%	0	\$0.00		_0	\$0.00
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76			\$0.00	NA		\$0.00
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0.0
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48			\$0.00	NA		\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		_0	\$0.0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36			\$0.00	NA		\$0.0
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.0
31386B7L2	FIRST FINANCIAL CARIBBEAN	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION		J	1		Ì	1		
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
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31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00		0	\$0.00	NA		\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA		\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA		\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,668.20	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
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA		\$0.00
Total		39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386ВАН7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,019,467.34		0	\$0.00	NA		\$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
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00

Total		168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA		\$0.00
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA		\$0.00
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$12,439,610.31	100%	0	\$0.00	1171		\$0.00
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31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA		\$0.00
Total		17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
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31386BCT9	Unavailable	19 <b>19</b>	\$1,623,784.70	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		19	\$1,623,784.70	100%	U	\$0.00		U	<b>Φυ.υυ</b>
31386BE42	SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	94	\$6,526,509.32	100%	0	\$0.00	11/21		\$0.00
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31386BE59	SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91	SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00

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Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	_ 0	\$0.00
Total		7	\$441,366.68	100%	0	\$0.00			\$0.00
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31386ВЕН3	Unavailable	4	\$325,767.45	100%	0	·	NA		\$0.00
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1	REPUBLIC BANCORP MORTGAGE INC	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,731,313.91	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
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	_ 0	\$0.00
Total		20	\$3,516,697.44	100%	0				\$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46				NA	0	\$0.00
m	Unavailable	4	\$896,982.88	23.29%	0	7 0.00	NA		\$0.00
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4	SUNTRUST MORTGAGE INC	7	\$838,957.00		0	, , , , ,	NA		\$0.00
	Unavailable	44	\$5,090,398.43	85.85%	0	7 0.00	NA		\$0.00
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8	SUNTRUST MORTGAGE INC	3	\$161,200.00			,	NA		\$0.00
	Unavailable	35	\$2,142,746.91	93%	0		NA		\$0.00
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2	SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4%	0	·	NA	0	\$0.00
	Unavailable	52	\$3,583,326.40	85.6%	0		NA		\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0	SUNTRUST MORTGAGE INC	54	\$3,461,641.52			·	NA		\$0.00
	Unavailable	22	\$1,618,686.39	31.86%	0		NA		\$0.00
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1	SUNTRUST MORTGAGE INC	6	\$853,925.00	6.25%	0	\$0.00	NA		\$0.00
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,673,215.91	100%	0	\$0.00			\$0.00

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SUNTRICT								
MORTGAGE INC	11	\$1,484,850.00	15.16%	0	\$0.00	NA		\$0.00
Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	C	\$0.00
	64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
SOVEREIGN RANK A								
FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	C	\$0.00
Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
	16	\$1,352,586.25	100%	0	\$0.00			\$0.00
OTHO CAMPACE PANA	1.1	¢1 011 640 44	4.000	0	φο οο	37.4		φο ο <i>ι</i>
								\$0.00
Unavailable		·				NA		\$0.00
	1/2	<b>\$</b> 24,825,319.04	100%	U	\$0.00		U	\$0.00
OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
	98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
HOMEGIDE LENDING								-
INC	47	\$5,731,937.00		0	\$0.00	NA		\$0.00
Unavailable	213	\$26,240,563.10			·	NA		\$0.00
	260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
1 11 11	124	\$16,889,656.16	100%	0		- \- <b>-</b>		\$0.00
HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA		\$0.00
	235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE								
CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
	1	\$40,582.24	100%	0	\$0.00		0	\$0.00
THIDD EEDED AT								
SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA		\$0.00
	100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
DILLET CONTENTS DOTAL	226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
	Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  THIRD FEDERAL SAVINGS AND LOAN	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	<u> </u>	\$0.00
Total		48	\$7,290,355.57	100%	0				\$0.00
								$\overline{\underline{}}$	
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0		NA		\$0.00
Total		323	\$17,450,373.84	100%	0	\$0.00		_0	\$0.00
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31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45			,	NA		\$0.00
Total		307	\$31,563,606.45	100%	0	\$0.00		_0	\$0.00
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	C	\$0.00
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
								$\equiv$	
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$22,339,969.03	100%	0	\$0.00		_0	\$0.00
<del></del>	TO CONTROL OF	<del></del>		,	$\square$	<del></del>		<u> </u>	—
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%		,	NA		\$0.00
	Unavailable	3	\$364,800.00	1	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		70	\$9,779,564.11	100%	0	\$0.00		_0	\$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	C	\$0.00
	Unavailable	12	\$1,288,233.83	50.94%	1		NA		\$0.00
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
2120CDD 40		292	\$20,027,057,16	02.92%		\$0.00	NI A	<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31386BR48	FIFTH THIRD BANK Unavailable	282 17	\$30,837,257.16 \$2,380,441.33				NA NA		\$0.00 \$0.00
Total	Unavanable	299	\$2,380,441.33 <b>\$33,217,698.49</b>		1		INA		\$0.00 \$ <b>0.0</b> 0
1 Otai		477	\$33,417,020. <del>1</del> 2	100 /0		Φυ.υυ	$\longrightarrow$		<b>Φυ.υυ</b>
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA		\$0.00
31300B1C2	Unavailable	9	\$1,139,161.25		+ +		NA		\$0.00
Total	C AW 1	147	\$15,013,122.13		0				\$0.00
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65		1 1	<del>                                     </del>	NA		\$0.00
	Unavailable	2	\$105,237.68	1	1	1	NA		\$0.00
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00
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31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65		1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00

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31386BVX9	CITIMORTGAGE, INC	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA		\$0.00
Total	-	62	\$3,929,318.74	100%	0	\$0.00			\$0.00
			,						
31386BVY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA		\$0.00
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total		295	\$44,602,163.04	100%	0	\$0.00		0	<b>\$0.00</b>
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29			\$0.00	NA		\$0.00
T-4-1	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA		\$0.00
Total		302	\$44,913,659.16	100%	0	\$0.00		U	\$0.00
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50		0	\$0.00	NA		\$0.00
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA		\$0.00
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA		\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00

	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00			\$0.00
31386C3A8	WASHINGTON	3	\$396,510.25	0.96%	0	\$0.00	NA		\$0.00
31380C3A0	MUTUAL BANK, FA	3	·			,	11/7		ļ ·
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA		\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		_0	\$0.00
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212060206	WASHINGTON		Ф252 428 12	0.61%	0	\$0.00	NΙΛ		\$0.00
31386C3B6	MUTUAL BANK, FA	4	\$253,438.12	0.61%	U	\$0.00	NA		\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
212260204	WASHINGTON	10	on 510 726 00	17.760		ΦΩ ΩΩ	NI A		±0.00
31386C3C4	MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	U	\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00			\$0.00
				i				$\overline{}$	
	WASHINGTON	24	\$2.50 <b>7.207.5</b> 0	:5 (70)		<b>\$2.00</b>	NT A		***
31386C3D2	MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	U	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	1			\$0.00
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	WASHINGTON		**** 107.04	1120		\$2.20			
31386C3E0	MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	U	\$0.00
<u> </u>	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	1			\$0.00
10002		1	<del>4-5</del>	i	$\Box$				Ψ
	WASHINGTON	<del>     </del>		<u></u>					
31386C3F7	MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,191.48		0				\$0.00
1000		<del>                                     </del>	ΨΙΟΙΟΙ	1		+			ΨΟυ
	WASHINGTON	<u> </u>							<u> </u>
31386C3G5	MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
<del>'                                    </del>	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanacio	168	\$23,955,033.72	100%	0	1 1			\$ <b>0.00</b>
lotai		100	Ψ2097009000	100 /2	<del>                                     </del>	ΨΟ•Ο			ψυ•υ٠
<del>                                     </del>	WASHINGTON	+			$\longrightarrow$	+		<i></i>	+
31386С3Н3	MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	323	\$44,044,075.43		0	1	1771		\$0.00 \$0.00
1 otai		343	\$44,044,073.73	100 70	U	Φυ.υυ	<del></del>		\$0.00
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MUTUAL BANK, FA	310	\$39,434,510.06		0	,	NA		\$0.00
Unavailable	48	\$7,488,974.82	15.96%	0	· ·	NA		\$0.00
	358	\$46,923,484.88	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
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MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA		\$0.00
Unavailable	74	\$12,527,998.56		0	· ·	NA		\$0.00
	314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09		0	,	NA		\$0.00
Unavailable	152	\$23,756,766.36	t t	0		NA		\$0.00
'	315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
'	<del>                                     </del>					<del></del>	!	<del></del>
WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39		0	,	NA		\$0.00
Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA		\$0.00
'	276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
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MUTUAL BANK, FA	30	\$4,047,102.50		0	,	NA		\$0.00
Unavailable	256	\$42,621,750.17	91.33%	0	·	NA		\$0.00
	286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
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MUTUAL BANK, FA	37	\$4,870,768.83			,	NA		\$0.00
Unavailable	245	\$42,639,177.89	89.75%	0		NA		\$0.00
	282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
	459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
'	$\longrightarrow$		<b></b>				!	<del></del>
WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA		\$0.00
Unavailable	118	\$17,971,133.73	t t	0	· ·	NA		\$0.00
	291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
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MUTUAL BANK, FA	45	\$5,624,997.09				NA		\$0.00
Unavailable	256	\$37,533,805.12				NA		\$0.00
	301	\$43,158,802.21	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
WASHINGTON	15	\$2,411,557.08	5.56%	0	\$0.00	NA		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  118  291  WASHINGTON MUTUAL BANK, FA Unavailable  256  301	MUTUAL BANK, FA         310         \$39,434,310.06           Unavailable         48         \$7,488,974.82           WASHINGTON         240         \$34,000,631.53           Unavailable         74         \$12,527,998.56           314         \$46,528,630.09           WASHINGTON         163         \$22,421,079.09           MUTUAL BANK, FA         163         \$22,421,079.09           Unavailable         152         \$23,756,766.36           WASHINGTON         62         \$9,112,611.39           Unavailable         214         \$34,684,166.71           WASHINGTON         30         \$4,047,102.50           MUTUAL BANK, FA         256         \$42,621,750.17           WASHINGTON         37         \$4,870,768.83           Unavailable         245         \$46,668,852.67           WASHINGTON         37         \$4,870,768.83           Unavailable         245         \$42,639,177.89           WASHINGTON         369         \$48,967,115.35           Unavailable         90         \$14,934,905.45           459         \$63,902,020.80           WASHINGTON         173         \$19,472,808.50           MUTUAL BANK, FA         173         \$19,472,808.50<	MUTUAL BANK, FA         310         \$39,434,510.00         84.04%           Unavailable         48         \$7,488,974.82         15.96%           WASHINGTON         240         \$34,000,631.53         73.07%           Unavailable         74         \$12,527,998.56         26.93%           WASHINGTON         163         \$22,421,079.09         48.55%           Unavailable         152         \$23,756,766.36         51.45%           WASHINGTON         62         \$9,112,611.39         20.81%           WASHINGTON         62         \$9,112,611.39         20.81%           Unavailable         214         \$34,684,166.71         79.19%           WASHINGTON         30         \$4,047,102.50         8.67%           MUTUAL BANK, FA         30         \$4,047,102.50         8.67%           WASHINGTON         30         \$4,870,768.83         10.25%           WASHINGTON         37         \$4,870,768.83         10.25%           WASHINGTON         36         \$42,621,750.17         91.33%           WASHINGTON         36         \$48,967,115.35         76.63%           WASHINGTON         369         \$48,967,115.35         76.63%           Unavailable         90	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  118  \$17,971,133.73  47.99%  WASHINGTON MUTUAL BANK, FA  Unavailable  118  \$17,971,133.73  47.99%  WASHINGTON MUTUAL BANK, FA  Unavailable  291  \$37,443,942.23  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  256  \$37,533,805.12  86.97%  Unavailable  256  \$37,533,805.12  86.97%  Unavailable	MUTUAL BANK, FA         310         \$39,43,51,100         \$4,04%         0         \$0.00           Unavailable         48         \$7,488,974.82         15,96%         0         \$0.00           WASHINGTON         358         \$46,923,484.88         100%         0         \$0.00           WASHINGTON         40         \$34,000,631.53         73.07%         0         \$0.00           WASHINGTON         314         \$46,528,630.09         100%         0         \$0.00           WASHINGTON         163         \$22,421,079.09         48.55%         0         \$0.00           WASHINGTON         152         \$23,756,766.36         51.45%         0         \$0.00           WASHINGTON         MUTUAL BANK, FA         62         \$9,112,611.39         20.81%         0         \$0.00           WASHINGTON         MUTUAL BANK, FA         62         \$9,112,611.39         20.81%         0         \$0.00           WASHINGTON         MUTUAL BANK, FA         62         \$9,112,611.39         20.81%         0         \$0.00           WASHINGTON         MUTUAL BANK, FA         30         \$4,047,102.50         8.67%         0         \$0.00           WASHINGTON         37         \$4,870,768.83         <	MUTUAL BANK, FA	MUTUAL BANK, FA

	MUTUAL BANK, FA						J	<u> </u>	
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA		\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA		\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60		0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	· · ·	NA		\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86		0	,	NA		\$0.00
	Unavailable	62	\$10,644,782.90		0		NA		\$0.00
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00			· ·	NA		\$0.00
	Unavailable	2	\$371,243.69		0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA		\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24			·	NA		\$0.00
	Unavailable	15	\$2,341,787.85	26.66%	0	·	NA		\$0.00
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00

Unavailabla	1/12	\$22 180 607 26	76 05%	Ω	00.02	NΙΛ	Λ	\$0.00
Chavanable	+ +		- t		· ·	IVA		\$0.00
	170	\$20,030,000.04	100 %	U	\$0.00		U	φυ.υυ
WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
	34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
Unavailable	44	\$6.000,150.00	100%	0	\$0.00	NA	0	\$0.00
	44	\$6,000,150.00	100%	0	\$0.00			\$0.00
BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
	58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$5,770,157.22	12.74%	0		NA		\$0.00
	326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA		\$0.00
Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA		\$0.00
	196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA		\$0.00
	39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$69,459.13		0	\$0.00	NA		\$0.00
	16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA		\$0.00
	16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
Unavailable	125	\$17.557,369.73	100%	0	\$0.00	NA	0	\$0.00
	125	\$17,557,369.73	100%	0	\$0.00			\$0.00
DOLLAR BANK ESB	31	\$2.080.797.31	100%	0	\$0.00	NΔ	0	\$0.00
DOLLAR DAME FOD	1 1					11/7		\$0.00
	31	Ψ2,000,777.51	100 /		Ψ0.00		-	ΨΟ•Ο
	MUTUAL BANK, FA Unavailable  Unavailable  BANKATLANTIC CAPITAL MARKETS  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME FUNDING INC  M&T MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	WASHINGTON   MUTUAL BANK, FA   Unavailable   25   34	198   \$28,836,868.84	198   \$28,836,868.84   100%	198   \$28,836,868.84   100%   0	198   \$28,836,868.84   100%   0   \$0.00	198   \$28,836,868.84   100 %   0   \$0.00	198   \$28,836,868.84   100%   0   \$0.00   0

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31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0		NA		\$0.00
Total		38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total	DOLLAR BANK 13B	6	\$394,161.25	100%	0		IVA		\$0.00
Total		U	ψ374,101.23	100 /6	U	ψ0.00			Ψ0.00
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	22	\$968,645.98	100%	0	\$0.00		0	\$0.00
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31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96	CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA		\$0.00
Total		156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	15	\$1,500,102.20	100%	0	\$ <b>0.00</b>	11/1		\$0.00
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31386CJ78	Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
212066711	CYTYD ANY A	22	#1 COO OOO 12	1000	0	<b>#0.00</b>	27.4	0	Φ0.00
31386CJA1	CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,698,889.43	100%	0	\$0.00		<u> </u>	\$0.00
31386CJP8	PENNSYLVANIA HOUSING FINANCE	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total	AGENCY	62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
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31386CJT0	Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,878,653.63	100%	0				\$0.00
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJY9	Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total	C III - MIMOIO	560	\$88,161,816.32	100%	0		1121		\$0.00
			, ,						
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00

31386CKC5	Linavailabla	346	\$57 440 710 56	100%	0	\$0.00	NIA	0.00	. 00
Total	Unavailable	346	\$57,442,712.56 \$57,442,712.56	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>	
Total		340	\$57,442,712.56	100%	U	\$0.00		υφυ	.00
31386CKK7	Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0 \$0	.00
Total	e na vanacie	448	\$69,836,599.04	100%	0	\$0.00	1111	0 \$0	
10001		110	<del>+ + + + + + + + + + + + + + + + + + + </del>	100 /0	Ů	φοισσ		σφσ	.00
2120701 42	WASHINGTON	70	¢4.042.200.57	70.610	0	ΦΩ ΩΩ	NT A	0,00	
31386CL42	MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0 \$0	.00
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0 \$0	.00
Total		112	\$6,999,158.87	100%	0	\$0.00		0 \$0	.00
									_
31386CL59	WASHINGTON	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0 \$0	.00
	MUTUAL BANK, FA Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0 \$0	. 00
Total	Uliavaliable	227	\$1,130,928.14 \$13,999,712.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0	_
1 Otal		221	\$13,999,712.95	100 %	U	<b>Φυ.υυ</b>		υφυ	.00
	WASHINGTON					4			
31386CL67	MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0 \$0	.00
Total		17	\$1,058,256.65	100%	0	\$0.00		0 \$0	.00
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0 \$0	
Total		180	\$25,936,363.47	100%	0	\$0.00		0 \$0	.00
31386CLJ9	Linavailahla	179	¢25 470 157 92	100%	0	\$0.00	NA	0 \$0	. 00
Total	Unavailable	179 179	\$25,470,157.83 <b>\$25,470,157.83</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0	
1 Otal		1/9	\$25,470,157.65	100%	U	\$U.UU		υφυ	.00
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0 \$0	00
Total	Chavanable	9	\$553,789.67	100%	0	\$0.00	IVA	0 \$0	
Total			ψυυυς, του του	100 /0	U	ΨΟ.ΟΟ		σφσ	.00
2422667 7772	WASHINGTON	1.5	<b>**</b> • • • • • • • • • • • • • • • • • •	06.468		40.00	27.1	0.00	0.0
31386CLW0	MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0 \$0	.00
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0 \$0	.00
Total		53	\$3,327,102.74	100%	0	\$0.00		0 \$0	.00
31386CMC3	WASHINGTON	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0 \$0	.00
	MUTUAL BANK, FA								
TD ( )	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0 \$0	
Total		139	\$21,086,739.02	100%	0	\$0.00		0 \$0	.00
	WASHINGTON								_
31386CMD1	MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0 \$0	.00
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0 \$0	.00
Total	- 114 · 4114 - 10	517	\$87,433,639.02	100%	0	\$0.00	1,112	0 \$0	Ī
			. , ,			1 - 7 - 7		1	
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0 \$0	.00
	μνισι υκι bank, γΑ								

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	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA		\$0.00
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
	W. A. GYIPY I GWOY	1							
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
		1							
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	199	\$27,618,975.97 \$27,618,975.97	100%	0	\$0.00	IIA		\$0.00
Total		177	Ψ21,010,913.91	100 /6	U	ψ0.00		- 0	ΨΟ•ΟΟ
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00
		1							
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	125	\$9,897,872.24	100%	0	\$0.00 \$0.00	NA		\$0.00
		120	Ψ,0,1,0,2,2,1	100 /0	v	ΨΟΙΟΟ		•	ΨΟ•ΟΟ
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA		\$0.00
Total		11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$588,394.87	100%	0	\$0.00			\$0.00
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,042,457.95	100%	0	\$0.00			\$0.00

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31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA		80.00
Total		87	\$6,317,094.33	100%	0	\$0.00		0 \$	<u> </u>
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0 4	60.00
Total	Unavanable	65	\$5,405,695.47 \$5,405,695.47	100%	0	\$0.00	NA		<b>60.00</b>
Total		03	\$3, <del>403,093.4</del> 7	100 %		φυ.υυ		04	<b>9U.UU</b>
	FIRST HORIZON								
31386DGD6	HOME LOAN	4	\$477,949.73	14.76%	0	\$0.00	NA	0 \$	00.08
	CORPORATION								
	Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0 \$	00.08
Total		27	\$3,237,900.59	100%	0	\$0.00		0 \$	<u> </u>
212267772	CITIZENS MORTGAGE	2.6	<b>*** *** *** ** ** ** ** </b>	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •	27.1	0 4	
31386DPS3	CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0 \$	80.00
Total		26	\$2,491,205.34	100%	0	\$0.00		0 \$	<b>60.00</b>
	DLJ MORTGAGE		40.52.050.70	1000		+		0.4	
31386EAG3	CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA		80.00
Total		12	\$963,060.59	100%	0	\$0.00		0 \$	<b>60.00</b>
31386EAH1	DLJ MORTGAGE	29	\$2,519,280.49	100%	0	\$0.00	NA	04	50.00
	CAPITAL INC						NA		
Total		29	\$2,519,280.49	100%	0	\$0.00		0 \$	<u>80.00</u>
31386EAL2	DLJ MORTGAGE	18	\$1,957,811.09	100%	0	\$0.00	NA	0 4	50.00
	CAPITAL INC						11/21		
Total		18	\$1,957,811.09	100%	0	\$0.00		0 4	<u>80.00</u>
31386EAN8	DLJ MORTGAGE	26	\$2,456,396.07	100%	0	\$0.00	NA	0.5	50.00
	CAPITAL INC	26		100%	0	\$0.00	1171		\$0.00
Total		20	\$2,456,396.07	100%	U	\$0.00		0 1	00.00
31386EAP3	DLJ MORTGAGE	23	\$1,751,802.56	100%	0	\$0.00	NA	0 4	50.00
	CAPITAL INC		·				INA		
Total		23	\$1,751,802.56	100%	0	\$0.00		0 \$	<u>80.00</u>
31386EAQ1	DLJ MORTGAGE	11	\$845,507.18	100%	0	\$0.00	NA	0 4	50.00
`	CAPITAL INC		. ,				IVA		
Total		11	\$845,507.18	100%	0	\$0.00		0 \$	<u>80.00</u>
31386EBB3	DLJ MORTGAGE	226	\$27.570.520.07	100%	0	00.00	NI A	0 4	50.00
	CAPITAL INC	226	\$27,570,529.07			\$0.00	NA		
Total		226	\$27,570,529.07	100%	0	\$0.00		0 \$	80.00
31386EBD9	DLJ MORTGAGE	176	\$20,920,074.44	100%	0	\$0.00	NA	0 \$	50.00
Total	CAPITAL INC	176		100%	0	\$0.00			80.00
า บเสา		1/0	\$20,920,074.44	100 %	U	<b>Φυ.υυ</b>		O 1	<u> 77.00</u>

31386EBE7	DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386EDS4	DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31371JTA2	ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00

CORPORATION								
FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	C 15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BAN SSB	NK 21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET B	ANK 158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAC CORPORATION (	31	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	E 53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK	K, FSB 2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINAN INC		\$5,500,133.40		0				\$0.00
M&T MORTGAG CORPORATION	E 15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREE MORTGAGE CORPORATION	T 40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMI INC	ERICA 1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	5 1C)	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE H	OME 1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY			<b>!</b>					
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA		\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00			\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA		\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA		\$0.00
	CROSSLAND MORTGAGE	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00

CORPORATION	ļ		<u> </u>	<u>'</u>	<u> </u>			
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00

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	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0 \$0	).00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0 \$0	).00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0 \$0	).00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0 \$0	).00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0 \$0	).00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0 \$0	).00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0 \$0	).00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0 \$0	).00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0 \$0	).00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0 \$0	).00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0 \$0	).00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0 \$0	).00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0 \$0	).00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0 \$0	).00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0 \$0	00.0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0 \$0	00.0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0 \$0	) <b>.</b> 00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0 \$0	).00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0 \$0	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$483,100.00	0.14%	0	\$0.00	NA	0 \$0	).00

ASSOCIATION			ļ				<u> </u>	1
BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA		\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS 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 NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS	MORTGAGE COMPANY  IVANHOE FINANCIAL INC  M&T MORTGAGE CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MEMBERS 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  NVR MORTGAGE FINANCE INC  OLD KENT MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PRISM MORTGAGE COMPANY  REGIONS  33	MORTGAGE COMPANY  IVANHOE FINANCIAL INC  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MEMBERS  MORTGAGE COMPANY INC  MORTGAGE COMPANY INC  MORTGAGE COMPANY INC  MORTGAGE MORTGAGE COMPANY INC  MORTGAGE  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NCB SAVINGS BANK FSB  NORTH AMERICAN SAVINGS BANK F.S.B  NORTH AMERICAN SAVINGS BANK F.S.B  NORTH AMERICAN SAVINGS BANK F.S.B  NORTH AMERICAN SAVINGS BANK F.S.B  NORTGAGE COMPANY  OLD KENT MORTGAGE COMPANY  OLD KENT MORTGAGE COMPANY  OLYMPIA MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK  8 \$1,020,048.36  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE COMPANY  REGIONS  33 \$3,341,254.86	MORTGAGE   69   \$8,631,129.60   2.42%     COMPANY   IVANHOE FINANCIAL   40   \$3,501,455.00   0.98%     M&T MORTGAGE   25   \$2,457,948.35   0.69%     MARKET STREET   MORTGAGE   60   \$6,814,351.81   1.91%     CORPORATION   MEMBERS   MORTGAGE   2   \$220,000.00   0.06%     COMPANY INC   MORTGAGEAMERICA   INC   MORTGAGEAMERICA   INC   MORTGAGEAMERICA   INC   MORTGAGE   4.57%     NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   77   \$7,857,600.07   2.2%     NOR SAVINGS BANK   FSB   NORTH AMERICAN   SAVINGS BANK   FSB   NORTH AMERICAN   SAVINGS BANK   FSB   NORTH AMERICAN   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVINGS   SAVI	MORTGAGE COMPANY         69         \$8,631,129.60         2.42%         0           IVANHOE FINANCIAL INC         40         \$3,501,455.00         0.98%         0           M&T MORTGAGE CORPORATION         25         \$2,457,948.35         0.69%         0           MARKET STREET MORTGAGE CORPORATION         60         \$6,814,351.81         1.91%         0           MEMBERS MORTGAGE COMPANY INC         2         \$220,000.00         0.06%         0           MORTGAGEAMERICA INC         6         \$790,497.28         0.22%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         \$16,324,117.73         4.57%         0           NATIONAL CITY MORTGAGE COMPANY         77         \$7,857,600.07         2.2%         0           NORTH AMERICAN SAVINGS BANK FSB         4         \$191,520.00         0.05%         0           NORTH AMERICAN SAVINGS BANK F.S.B         33         \$3,103,016.47         0.87%         0           NVR MORTGAGE FINANCE INC         4         \$604,050.00         0.17%         0           OLD KENT MORTGAGE         2         \$410,700.00         0.11%         0           OLYMPIA MORTGAGE         2         \$410,700.00         0.11%         0           CORPORATION	MORTGAGE COMPANY         69         \$8,631,129.60         2.42%         0         \$0.00           IVANHOE FINANCIAL INC         40         \$3,501,455.00         0.98%         0         \$0.00           M&T MORTGAGE CORPORATION         25         \$2,457,948.35         0.69%         0         \$0.00           MARKET STREET MORTGAGE CORPORATION         60         \$6,814,351.81         1.91%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC         2         \$220,000.00         0.06%         0         \$0.00           MORTGAGEAMERICA INC         6         \$790,497.28         0.22%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         120         \$16,324,117.73         4.57%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         120         \$16,324,117.73         4.57%         0         \$0.00           NORTH AMERICAN SAVINGS BANK FSB         4         \$191,520.00         0.05%         0         \$0.00           NORTH AMERICAN SAVINGS BANK FS.B         33         \$3,103,016.47         0.87%         0         \$0.00           NVR MORTGAGE FINANCE INC         4         \$664,050.00         0.17%         0         \$0.00           OLYMPIA MORTGAGE	MORTGAGE         69         \$8,631,129.60         2.42%         0         \$0.00         NA           IVANHOE FINANCIAL INC         40         \$3,501,455.00         0.98%         0         \$0.00         NA           MAT MORTGAGE CORPORATION         25         \$2,457,948.35         0.69%         0         \$0.00         NA           MARKET STREET MORTGAGE CORPORATION         60         \$6,814,351.81         1.91%         0         \$0.00         NA           MORTGAGE CORPORATION         60         \$6,814,351.81         1.91%         0         \$0.00         NA           MORTGAGE CORPORATION         60         \$6,814,351.81         1.91%         0         \$0.00         NA           MORTGAGE COMPANY INC         6         \$790,497.28         0.22%         0         \$0.00         NA           NAMCO ASSET MANAGEMENT INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NO	MORTGAGE

	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0 \$0.	.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0 \$0.	.00
	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	0	\$0.00	NA	0 \$0.	.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0 \$0.	.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0 \$0.	.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0 \$0.	.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0 \$0.	.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0 \$0.	.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0 \$0.	.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0 \$0.	.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0 \$0.	.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0 \$0.	
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA		
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0 \$0.	.00
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	0	\$0.00	NA	0 \$0.	.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0 \$0.	.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0 \$0.	.00
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0 \$0.	.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0 \$0.	.00
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0 \$0.	.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0 \$0.	.00

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	DIGHODS CATE								
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA		\$0.00
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA		\$0.00
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
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA		\$0.00
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
2127111104	AMCOLITH DANK	3	¢425.250.00	2.1207	0	\$0.00	NA		\$0.00
31371JUD4	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	1	\$435,250.00 \$175,000.00	2.12% 0.85%	0	\$0.00	NA NA		\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
		2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
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31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0				\$0.00
	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63		<u> </u>	,			\$0.00
	Unavailable	251	\$31,038,871.01		1 1	·	1 1		\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00	<b></b>	_0	\$0.00
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,557,490.41	1	1 1		1		\$0.00
Total		222	\$29,294,585.12	100%	0	\$0.00	<b></b>	0	\$0.00
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00

	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA		\$0.00
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
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31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
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31371JUV4	AMSOUTH BANK CENTEX HOME MORTGAGE	9	\$72,678.31 \$970,992.58	0.1% 1.38%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53		0		NA		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	committi (mine)	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
		10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$457,090.95		0	\$0.00			\$0.00
	Unavailable	118	\$9,953,383.84		0	\$0.00			\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	) NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	) NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	) NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	) NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%					\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY PRISM MORTGAGE COMPANY RBMG INC REGIONS MORTGAGE, INC REPUBLIC BANCORP	MORTGAGE COMPANY  FIRSTRUST MORTGAGE COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  HOMESTEAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB  NVR MORTGAGE FINANCE INC  OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY SEMBORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY RBMG INC TREGIONS MORTGAGE, INC REPUBLIC BANCORP 7	MORTGAGE COMPANY  FIRSTRUST MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB HOMESTEAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NAVY FEDERAL COMPANY NAVY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NVR MORTGAGE COMPANY NAV FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NVR MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY REMGINC REGIONS MORTGAGE, INC REPUBLIC BANCORP 7 8701 435 15	MORTGAGE   11   \$794,277.18   1.04%	MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB  1 \$78,955.71 0.1% 0  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB  1 \$78,955.71 0.1% 0  MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NAY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB  NVR MORTGAGE COMPANY NAY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NVR MORTGAGE COMPANY NAY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NVR MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE CORPORATION PRISM MORTGAGE CORPORATION PRISM MORTGAGE S1,256,700.00 REGIONS MORTGAGE, INC REPUBLIC BANCORP  7 \$791,435,15 1,04% 0  REPUBLIC BANCORP 7 \$791,435,15 1,04% 0  REPUBLIC BANCORP 7 \$791,435,15 1,04% 0  REPUBLIC BANCORP 7 \$791,435,15 1,04% 0  REPUBLIC BANCORP 7 \$791,435,15 1,04% 0  REPUBLIC BANCORP 7 \$791,435,15 1,04% 0  REPUBLIC BANCORP	MORTGAGE   11   \$794,277.18   1.04%   0   \$0.00	MORTGAGE	MORTGAGE COMPANY         11         \$794,277.18         1.04%         0         \$0.00         NA         0           FIRSTRUST MORTGAGE COMPANY         4         \$236,280.25         0.31%         0         \$0.00         NA         0           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         10         \$849,800.00         1.12%         0         \$0.00         NA         0           GUARANTY BANK SSB         1         \$78,955.71         0.1%         0         \$0.00         NA         0           HOMESTEAD MORTGAGE COMPANY         2         \$260,586.72         0.34%         0         \$0.00         NA         0           KAUFMAN AND BROAD MORTGAGE         1         \$181,750.00         0.24%         0         \$0.00         NA         0           COMPANY         MARKET STREET MORTGAGE         10         \$696,568.91         0.91%         0         \$0.00         NA         0           CORPORATION         NAMCO ASSET         MANAGEMENT         NAMCO ASSET         NAMCO ASSET         NAMCO ASSET         NAMAGEMENT         NAMCO ASSET         NAMAGEMENT         NA         0         \$0.00         NA         0           NAVY FEDERAL CREDIT UNION         3         \$331,000.00         0.43%         0

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	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0 \$	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0.5	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0 \$	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0.5	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0.5	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0 \$	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0 \$	\$0.00
	COLUMBIA NATIONAL INC	3	\$178,100.00	1.27%	0	\$0.00	NA	0 \$	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$259,274.88	1.86%	0	\$0.00	NA	0 5	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0.5	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0.5	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0.5	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0 \$	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$287,864.00	2.06%	0	\$0.00	NA	0 \$	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0 \$	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0 \$	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77%	0	\$0.00	NA	0 \$	\$0.00

	INDIANAPOLIS								
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA		\$0.00
Total		45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00

	ANK FIRST ATIONAL								
	ANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	ANK OF MISSISSIPPI	6	\$987,169.25	0.99%	1		1		\$0.00
	ANK OF STANLY	2	\$280,897.38	0.28%			1		\$0.00
B	ANKFINANCIAL FSB	1	\$114,924.75	0.11%	1			_	\$0.00
SA	ENEFICIAL MUTUAL AVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA		\$0.00
Uì	LACKHAWK CREDIT NION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
N/	LUE BALL ATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
CO	RYN MAWR TRUST OMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
BA	UTTE COMMUNITY ANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SA	AMBRIDGE AVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CO	APE COD O-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
CI	APE COD FIVE ENTS SAVINGS ANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
	APITAL CENTER, .L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTRAL STATE ANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
BA	ENTRAL TRUST ANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
TF	ITIZENS BANK AND RUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
CC	ITIZENS MORTGAGE ORPORATION	1	\$252,542.94	0.25%					\$0.00
	ITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLUMBIA EQUITIES TD	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
BA DI RI	OLUMBIA RIVER ANKING COMPANY BA COLUMBIA IVER MORTGAGE ROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
	OMMERCIAL BANK F TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00
Uì	OMMUNITY CREDIT NION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00
	OMMUNITY ECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	0 \$0.0
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0 \$0.0
CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0 \$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0 \$0.0
DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0 \$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0	\$0.00	NA	0 \$0.0
EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0 \$0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	0 \$0.0
FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%		·		0 \$0.0
FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0 \$0.0
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2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00
3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00
21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00
2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00
4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00
3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00
2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00
	1 1 3 21 2 4 3 6 2 1 1 1 1 2 3 1 2 3 3	1 \$146,193.38  1 \$116,968.38  3 \$430,181.94  21 \$3,114,622.21  2 \$335,780.19  4 \$527,256.69  3 \$419,049.38  6 \$1,065,169.20  2 \$254,200.00  1 \$131,250.00  1 \$121,902.81  1 \$142,400.00  1 \$142,400.00  3 \$457,853.76  1 \$191,250.00  2 \$260,417.06  3 \$577,128.31	1       \$146,193.38       0.15%         1       \$116,968.38       0.12%         3       \$430,181.94       0.43%         21       \$3,114,622.21       3.11%         2       \$335,780.19       0.34%         4       \$527,256.69       0.53%         3       \$419,049.38       0.42%         6       \$1,065,169.20       1.06%         2       \$254,200.00       0.25%         1       \$131,250.00       0.13%         1       \$121,902.81       0.12%         1       \$142,400.00       0.14%         1       \$144,327.00       0.11%         3       \$457,853.76       0.46%         1       \$191,250.00       0.19%         2       \$260,417.06       0.26%         3       \$577,128.31       0.58%	1       \$146,193.38       0.15%       0         1       \$116,968.38       0.12%       0         3       \$430,181.94       0.43%       0         21       \$3,114,622.21       3.11%       0         2       \$335,780.19       0.34%       0         4       \$527,256.69       0.53%       0         3       \$419,049.38       0.42%       0         6       \$1,065,169.20       1.06%       0         2       \$254,200.00       0.25%       0         1       \$131,250.00       0.13%       0         1       \$142,400.00       0.14%       0         1       \$114,327.00       0.11%       0         3       \$457,853.76       0.46%       0         1       \$191,250.00       0.19%       0         2       \$260,417.06       0.26%       0         3       \$577,128.31       0.58%       0	1       \$146,193.38       0.15%       0       \$0.00         1       \$116,968.38       0.12%       0       \$0.00         3       \$430,181.94       0.43%       0       \$0.00         21       \$3,114,622.21       3.11%       0       \$0.00         2       \$335,780.19       0.34%       0       \$0.00         4       \$527,256.69       0.53%       0       \$0.00         3       \$419,049.38       0.42%       0       \$0.00         6       \$1,065,169.20       1.06%       0       \$0.00         1       \$131,250.00       0.13%       0       \$0.00         1       \$121,902.81       0.12%       0       \$0.00         1       \$142,400.00       0.14%       0       \$0.00         1       \$114,327.00       0.11%       0       \$0.00         1       \$191,250.00       0.19%       0       \$0.00         2       \$260,417.06       0.26%       0       \$0.00         3       \$577,128.31       0.58%       0       \$0.00	1 \$146,193.38 0.15% 0 \$0.00 NA  1 \$116,968.38 0.12% 0 \$0.00 NA  3 \$430,181.94 0.43% 0 \$0.00 NA  21 \$3,114,622.21 3.11% 0 \$0.00 NA  2 \$335,780.19 0.34% 0 \$0.00 NA  4 \$527,256.69 0.53% 0 \$0.00 NA  3 \$419,049.38 0.42% 0 \$0.00 NA  6 \$1,065,169.20 1.06% 0 \$0.00 NA  1 \$131,250.00 0.13% 0 \$0.00 NA  1 \$121,902.81 0.12% 0 \$0.00 NA  1 \$142,400.00 0.14% 0 \$0.00 NA  1 \$142,400.00 0.14% 0 \$0.00 NA  3 \$457,853.76 0.46% 0 \$0.00 NA  1 \$191,250.00 0.19% 0 \$0.00 NA  2 \$260,417.06 0.26% 0 \$0.00 NA  3 \$577,128.31 0.58% 0 \$0.00 NA	1 \$146,193.38 0.15% 0 \$0.00 NA 0 1 \$116,968.38 0.12% 0 \$0.00 NA 0 3 \$430,181.94 0.43% 0 \$0.00 NA 0 21 \$3,114,622.21 3.11% 0 \$0.00 NA 0 2 \$335,780.19 0.34% 0 \$0.00 NA 0 4 \$527,256.69 0.53% 0 \$0.00 NA 0 3 \$419,049.38 0.42% 0 \$0.00 NA 0 6 \$1,065,169.20 1.06% 0 \$0.00 NA 0 2 \$254,200.00 0.25% 0 \$0.00 NA 0 1 \$131,250.00 0.13% 0 \$0.00 NA 0 1 \$121,902.81 0.12% 0 \$0.00 NA 0 1 \$142,400.00 0.14% 0 \$0.00 NA 0 1 \$144,327.00 0.11% 0 \$0.00 NA 0 1 \$142,50.00 0.11% 0 \$0.00 NA 0 2 \$260,417.06 0.26% 0 \$0.00 NA 0 3 \$577,128.31 0.58% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	,	Ψ1,00π,0π2.21	1.00 /0	U	ψ0.00	11/1	U	Ψ0.0

MAIN STREET FINANCIAL SERVICE CORP	ES 1	\$134,911.69	0.13%	0	\$0.00	NA	0\$0.0
MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14%	0	\$0.00	NA	0\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0 \$0.0
MERCANTILE NATIONAL BANK OI INDIANA	E 2	\$264,726.63	0.26%	0	\$0.00	NA	0 \$0.0
MERCHANTS NATIONAL BANK OF WINONA	5 5	\$694,017.76	0.69%	0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0 \$0.0
MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0 \$0.0
MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0 \$0.0
METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0 \$0.0
MIAMI COUNTY NATIONAL BANK	2	\$381,511.06		0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0 \$0.0
MILFORD BANK, TH	E 3	\$419,410.50	0.42%	0	\$0.00	NA	0 \$0.0
MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAI CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0 \$0.0
MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0\$0.0
MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0 \$0.0
MORTGAGE BANKERS SERVICE	1	\$163,900.00	0.16%	0	\$0.00	NA	0 \$0.0
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CORPORATION	<u>.                                    </u>	_	<u> </u>	<u> </u>	<u> </u>	<u>                                     </u>	<u> </u>	
MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA		\$0.00
PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA		\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$124,000.00						\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA		\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.0

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

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	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA		\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION						1		
AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	) NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	) NA	0	\$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	) NA		\$0.00
BANK OF LENAWEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	1				\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56						\$0.00
BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	) NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$113,527.50			·			\$0.00
BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32						\$0.00
CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	) NA	0	\$0.0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0	\$0.00	) NA		\$0.0
	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
 FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00

BANK OF ANCHORAGE								
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%		\$0.00			\$0.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%		·			\$0.00
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00

1		\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00
ıK 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
R, 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
AL 1		\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00
OF 1		\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00
1		\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NK, 1		\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00
D 1		\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00
1		\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
1		\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3		\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00
1		\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00
N 1		\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	IK 1  I 1  I 1  I 1  I 1  I 1  I 1  I 1	1	1 \$142,830.50  1 \$111,928.56  3 \$187,380.38  1 \$140,000.00  1 \$139,752.25  2 \$372,816.13  R, 2 \$240,923.81  1 \$125,614.50  AL 1 \$142,111.56  F 1 \$112,931.50  1 \$124,000.00  JK, 1 \$152,409.56  D 1 \$122,271.94  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%  1 \$137,662.13 0.28%  R, 2 \$240,923.81 0.48%  1 \$125,614.50 0.25%  AL 1 \$142,111.56 0.28%  OF 1 \$112,931.50 0.23%  1 \$124,000.00 0.25%  KK, 1 \$152,409.56 0.31%  D 1 \$122,271.94 0.25%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%  1 \$137,662.13 0.28%	1 \$142,830.50 0.29% 0  1 \$111,928.56 0.22% 0  1 \$187,380.38 0.38% 0  1 \$140,000.00 0.28% 0  1 \$139,752.25 0.28% 0  2 \$372,816.13 0.75% 0  1 \$137,662.13 0.28% 0  R, 2 \$240,923.81 0.48% 0  1 \$125,614.50 0.25% 0  AL 1 \$142,111.56 0.28% 0  OF 1 \$112,931.50 0.23% 0  I \$124,000.00 0.25% 0  IK, 1 \$152,409.56 0.31% 0  D 1 \$122,271.94 0.25% 0  1 \$137,662.13 0.28% 0  1 \$137,662.13 0.28% 0  1 \$137,662.13 0.28% 0  1 \$137,662.13 0.28% 0	IK         1         \$142,830.50         0.29%         0         \$0.00           I         \$111,928.56         0.22%         0         \$0.00           I         \$187,380.38         0.38%         0         \$0.00           I         \$140,000.00         0.28%         0         \$0.00           I         \$139,752.25         0.28%         0         \$0.00           I         \$137,662.13         0.28%         0         \$0.00           I         \$125,614.50         0.28%         0         \$0.00           I         \$142,111.56         0.28%         0         \$0.00           II         \$112,931.50         0.23%         0         \$0.00           II         \$124,000.00         0.25%         0         \$0.00           II         \$152,409.56         0.31%         0         \$0.00           II         \$137,662.13         0.28%         0         \$0.00           II         \$126,000.00         0.25%         0         \$0.00           II         \$126,000.00         0.25%         0         \$0.00           II         \$137,662.13         0.28%         0         \$0.00           II	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  1 \$125,614.50 0.25% 0 \$0.00 NA  1 \$142,111.56 0.28% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA  I \$124,000.00 0.25% 0 \$0.00 NA  I \$122,271.94 0.25% 0 \$0.00 NA  1 \$137,662.13 0.28% 0 \$0.00 NA  I \$137,662.13 0.28% 0 \$0.00 NA  I \$137,662.13 0.28% 0 \$0.00 NA  I \$124,000.00 0.25% 0 \$0.00 NA  I \$124,000.00 0.25% 0 \$0.00 NA  I \$124,000.00 0.25% 0 \$0.00 NA  I \$137,662.13 0.28% 0 \$0.00 NA  I \$137,662.13 0.28% 0 \$0.00 NA  I \$137,662.13 0.28% 0 \$0.00 NA	1 \$142,830.50 0.29% 0 \$0.00 NA 0  1 \$111,928.56 0.22% 0 \$0.00 NA 0  1 \$187,380.38 0.38% 0 \$0.00 NA 0  1 \$140,000.00 0.28% 0 \$0.00 NA 0  1 \$139,752.25 0.28% 0 \$0.00 NA 0  2 \$372,816.13 0.75% 0 \$0.00 NA 0  1 \$137,662.13 0.28% 0 \$0.00 NA 0  R, 2 \$240,923.81 0.48% 0 \$0.00 NA 0  1 \$125,614.50 0.25% 0 \$0.00 NA 0  OT 1 \$112,931.50 0.23% 0 \$0.00 NA 0  I \$124,000.00 0.25% 0 \$0.00 NA 0  I \$122,271.94 0.25% 0 \$0.00 NA 0  1 \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$124,000.00 0.25% 0 \$0.00 NA 0  I \$124,000.00 0.25% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$137,662.13 0.28% 0 \$0.00 NA 0  I \$141,145.75 0.28% 0 \$0.00 NA 0

PRIMEWES' MORTGAGI CORPORAT	Е	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENT ASSOCIATE		1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00
RESEARCH CREDIT UN		1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND COMPANY	TRUST	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIV MORTGAGI CORPORAT	E	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00
SBC MORTO	GAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEATTLE SA BANK	AVINGS	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGI CORPORAT		1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINAN GROUP	CIAL	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00
ST. FRANCI FSB	S BANK	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD AND TRUST COMPANY		2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGI CORPORAT	E	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00
STAR FINAL GROUP, INC		3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00
STATE BAN LAKES	IK OF THE	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGI COMPANY MEXICO	Е	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00
TCF MORTO CORPORAT		2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00
TEMPLE-IN MORTGAGI CORPORAT	E	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00
THE NATIO OF SYCAMO		1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGI COMPANY		4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE		2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0		NA		\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00
31383SRE2	Unavailable		\$110,525,046.87	100%	0		NA		\$0.00
Total		697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00
212022770		1.100	#1010F00F0 F0	100~	-	40.00	27.	-	40.00
31383SRF9	Unavailable	1,193	\$184,050,953.58	100%	0		NA		\$0.00
Total		1,193	\$184,050,953.58	100%	0	\$0.00		U	\$0.00
21202TI D2	CITIDANIZ N. A	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
31383TLB2 Total	CITIBANK, N. A	160	\$15,051,299.78 \$15,051,299.78	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
Total		100	\$13,031,299.70	100 /6	U	φυ.υυ		U	φυ.υυ
31383VHW6	Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$259,837.22	100%	0				\$0.00
			,			, 2130			
31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00

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31384B4V5	NATIONAL CITY MORTGAGE	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	9	\$609,316.39	100%	0	\$0.00		_0	\$0.00
					<u>'</u>			_	
31384K6J0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,770.96	100%	0	\$0.00		0	\$0.00
						1			<u> </u>
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.78	100%	0	\$0.00		0	\$0.00
					<u>'</u>		]		<u> </u>
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,020.62	32.65%	0		NA		\$0.00
Total		49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
2120 0755	**		<b></b>		<u>'</u>	<b>*</b> -			ф.c
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0		NA		\$0.00
Total	+	41	\$6,401,089.85	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$299,995.35	100%	0	\$0.00		0	\$0.00
					<u>'</u>	<u> </u>	]		
31384N7G9	Unavailable	1	\$109,909.53	100%	0		NA		\$0.00
Total		1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	_0	\$0.00
Total		41	\$5,086,028.61	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA		\$0.00
Fotal		29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	_0	\$0.00
Fotal		14	\$2,004,312.38		0				\$0.00

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31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	18	\$3,000,250.00	100%	0		1,12		\$0.00
31384WQ29	Unavailable	8	\$263,487.75	100%	0	·	NA		\$0.00
Total		8	\$263,487.75	100%	0	\$0.00	<del></del>	0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00			\$0.00
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA		\$0.00
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,928.97	100%	0				\$0.00
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA		\$0.00
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%		·	NA		\$0.00
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHP3		27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00

	MITCHELL								
	MORTGAGE								
	COMPANY								
Total		27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
	NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY								
21205DHO1	MITCHELL	0.5	Φ5 050 040 0 <b>2</b>	1000	0	Φ0.00	D.T.A		¢ο οο
31385BHQ1	MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	U	\$0.00
Total	COIVII AIV I	95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
Total		73	ψο,σου,στοινα	100 /6	U	Ψ0.00		U	ΨΟ•Ο
	MITCHELL								
31385BHZ1	MORTGAGE	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		. , ,						
Total		25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
	FIRST NATIONWIDE								
31385C2R3	MORTGAGE	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
	CORPORATION	20	¢2 172 057 47	46.060	0	Φ0.00	D.T.A		ΦΩ ΩΩ
Total	Unavailable	20 <b>44</b>	\$3,173,857.47	46.06%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		44	\$6,890,382.47	100%	U	\$0.00			\$0.00
	FIRST NATIONWIDE								
31385C2S1	MORTGAGE	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
51303 C251	CORPORATION	2	ψ55, 157,570.21	10.070	O	φο.σο	11/1		φο.σο
	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
	FIRST NATIONWIDE								
31385C2T9	MORTGAGE	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	110	\$12,961,219.45	76.86%	0				\$0.00
Total		143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31385CMP5	RESIDENTIAL	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	0.5	ψ,,,,,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07.2070	O	Ψ0.00	11/1		φο.σο
	PHH MORTGAGE								
	SERVICES	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
	DIGITODO CATA								-
21295CMD1	BISHOPS GATE	47	¢7 010 1 <i>47</i> 97	02.210	_	ቀለ ለለ	NT A	_	\$0.00
31385CMR1	RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
<del></del>	PHH MORTGAGE								<del> </del>
	SERVICES	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+0,2,00.22	, , , 0		Ψ0.00	1,11		

Total		51	\$7,612,098.09	100%	0	\$0.00	$\overline{}$		\$0.00
			+ · , · · · · · · · · · · · · · · · · ·						4 3 4 3 4
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38		0		NA		\$0.00
	Unavailable	81	\$8,631,689.22	68.64%	0	·	NA		\$0.00
Total		111	\$12,574,783.60	100%	0	\$0.00	<del></del>	0	\$0.00
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA		\$0.00
Total		29	\$2,816,763.04	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18		0	\$0.00	NA		\$0.00
	Unavailable	34	\$5,770,668.06		0		NA		\$0.00
Total		159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00
31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	_ 0	\$0.00
Total		379	\$47,750,428.04	100%	0	\$0.00			\$0.00
31385DVV0	RATE ONE HOME LOANS INC	10	\$1,238,478.33	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385EJ67	CITIMORTGAGE, INC	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$22,080,649.73		0	\$0.00		0	\$0.00
					1		]		<u> </u>
31385EJ91	CITIMORTGAGE, INC	616	\$93,008,562.10		0		NA		\$0.00
	Unavailable	859	\$122,791,725.43	56.9%	0		NA		\$0.00
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4	CITIMORTGAGE, INC	25	\$1,590,406.28		0	· ·	NA		\$0.00
	Unavailable	74	\$4,877,869.02	75.41%	0		NA		\$0.00
Total		99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2	CITIMORTGAGE, INC	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,401,296.27	92.23%	_		NA		\$0.00

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Total		29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
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31385EJQ3	CITIMORTGAGE, INC	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total		359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
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31385EJR1	CITIMORTGAGE, INC	110	\$90,000.00	0.7%	0	\$0.00	NA		\$0.00
Total	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA		\$0.00
Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJX8	CITIMORTGAGE, INC	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
5150525110	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA		\$0.00
Total		15	\$1,697,520.46	100%	0	\$0.00	- 12 1		\$0.00
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F3A2	Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	n	\$0.00
Total	O Ha v a Hao IO	10	\$610,627.71	100%	0	\$0.00	11/1		\$0.00
		10	Ψ <b>010,021,11</b>	10070	v	ΨΟΦΟ		<u> </u>	Ψυ•υ(
31385FUG9	FIRST HORIZON HOME LOAN	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA		\$0.00
Total		29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
	EIDCTHODIZON								
31385FUJ3	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,098,040.14	100%	0	\$0.00			\$0.00
31385KQL2	CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQN8	CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA		\$0.00
Total		426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
	CENTEX HOME								
31385KQP3	MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
2120574 54	CITIL LODGE L CD. D.C.	1.50	Φ <b>01</b> 061 <b>7</b> 07 <b>6</b> 3	100~	-	<b>#0.00</b>	374		ΦΩ Ω'
31385NLF4	CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA		\$0.00
Γotal		158	\$21,961,705.23	100%	0	\$0.00		0	\$0.0

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31385NUB3	INLAND MORTGAGE	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
3130311013	CORPORATION					,			
T	Unavailable	8	\$1,026,490.21	78.14%	0	1	NA		\$0.00
Total		10	\$1,313,690.21	100%	0	\$0.00			\$0.00
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	C	\$0.00
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
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE TROST	50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
Total		30	Ψ2,011,701,07	100 /0	0	ψοισσ		-	φυ•υυ
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	7 0 0 0	NA		\$0.00
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA		\$0.00
Total		51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%		·	NA		\$0.00
Total		104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%		·	NA		\$0.00
Total		85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%			NA		\$0.00
Total		75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE								
31385QET5	RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	C	\$0.00
Total		69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31385QEW8	RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,099,896.07	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE								<del>                                     </del>
31385QFB3	RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	C	\$0.0
Total		55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31385QFF4	RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,972,494.23	100%	0	\$0.00	-	0	\$0.0
	BISHOPS GATE								
31385QFG2	RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00
31385R2B5	CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$988,868.99	32.96%	0	1	NA		\$0.00
Total		30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00
31385R2G4	CITIMORTGAGE, INC	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,259,178.81	40.1%	0	·			\$0.00
Total		428	\$58,005,077.35	100%	0	\$0.00			\$0.00
31385R2R0	CITIMORTGAGE, INC	101	\$13,066,972.30		0		NA		\$0.00
	Unavailable	42	\$6,007,404.65	31.49%	0	·	NA		\$0.00
Total		143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00
31385R2X7	CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	_ 0	\$0.0
Total		144	\$18,000,286.15	100%	0				\$0.0
31385R3D0	CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,936,288.00	53.23%	0		NA		\$0.0
Total	O II A I I I I I I I I I I I I I I I I I	108	\$13,030,445.80	100%	0	1	1 1/1		\$0.00

31385R3Q1	CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA		\$0.00
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA		\$0.00
Total		267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA		\$0.00
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
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
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
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA		\$0.00
Total		47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8	FIRSTAR HOME MORTGAGE	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
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
Total		11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,042,785.74	100%	0	\$0.00		0	<b>\$0.00</b>
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
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
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
Total		33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,387.10	100%	0	\$0.00			\$0.00
31385UUW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$4,999,869.55	100%	0		1171		\$0.00
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
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31385WBT5	Unavailable	2	\$114,892.27	100%	0		NA		\$0.00
Total		2	\$114,892.27	100%	0	\$0.00		<u> </u>	\$0.00
31385WC72	COUNTRYWIDE HOME LOANS, INC	97	\$13,224,320.00	27.7%	0	·	NA		\$0.00
	Unavailable	241	\$34,518,337.61	72.3%	0		NA		\$0.00
Total		338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00

31385WEC9	COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45	COUNTRYWIDE HOME LOANS, INC	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG60	COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0	\$0.00	NA		\$0.00
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA		\$0.00
Total		71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7	COUNTRYWIDE HOME LOANS, INC	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGL7	COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4	COUNTRYWIDE HOME LOANS, INC	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WH51	COUNTRYWIDE HOME LOANS, INC	21	\$2,560,257.13		0	\$0.00	NA		\$0.00
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA		\$0.00
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77	COUNTRYWIDE HOME LOANS, INC	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
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		\$0.00
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA		\$0.00
Total		106	\$6,594,522.86	100%	0	\$0.00		0	<b>\$0.00</b>
31385WHD4	COUNTRYWIDE	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WНJ1	COUNTRYWIDE HOME LOANS, INC	8	\$650,854.88	29.88%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA		\$0.00
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	0	\$0.00
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
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	0	\$0.00
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,183,150.57	100%	0	\$0.00		0	<b>\$0.00</b>
31385WJ42	COUNTRYWIDE HOME LOANS, INC	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA		\$0.00
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		\$0.00
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA		\$0.00
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJB6	COUNTRYWIDE HOME LOANS, INC	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA		\$0.00
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4	COUNTRYWIDE HOME LOANS, INC	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA		\$0.00
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2	COUNTRYWIDE HOME LOANS, INC	21	\$1,198,235.00	19.67%	0	\$0.00	NA		\$0.00
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA		\$0.00
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00

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212257777	COUNTRYWIDE	20	<b>*</b> * * * * * * * * * * * * * * * * * *	15.01.00	-	40.00	27.1		40.00
31385WJG5	HOME LOANS, INC	29	\$4,055,745.92	17.01%	0	, , , ,	NA		\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	· ·	NA		\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJN0	COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,020.20	100%	0				\$0.00
31385WJX8	COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00
31385WK24	COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32	COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
31385WKD0	COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00
31385WKJ7	COUNTRYWIDE HOME LOANS, INC	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKS7	COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0	,	NA		\$0.00
	Unavailable	88	\$4,900,789.17	96.11%	0		NA		\$0.00
Total		92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00

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31385WKT5	COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
<b>Fotal</b>		73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		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		\$0.00
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Гotal		99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Гotal		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
<u> Fotal</u>		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,304,662.18		0	\$0.00	NA		\$0.00
<u> Fotal</u>		88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA		\$0.00
		153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
<u> Fotal</u>									
Total 31385WNB1	COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00		0		NA		\$0.00
31385WNB1		75	\$94,730.00 \$4,013,392.49	97.69%	0	\$0.00	NA NA	0	\$0.00
	HOME LOANS, INC		·					0	
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	HOME LOANS, INC								
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7	COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,496,842.36		0	· ·	NA		\$0.00
Total		51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5	COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00			,	NA		\$0.00
	Unavailable	36	\$2,237,095.50		0		NA		\$0.00
Total		75	\$4,720,765.50	100%	0	\$0.00	<del></del>	0	\$0.00
31385WNH8	COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00		0	,	NA		\$0.00
	Unavailable	92	\$15,374,478.91	90.17%	0	· ·	NA		\$0.00
Total		104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
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31385WNT2	COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total		663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37	COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03			·	NA		\$0.00
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA		\$0.00
Total		247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	-0	\$0.00
Total	Onavanaore	5	\$373,950.94 \$373,950.94		0		111.		\$ <b>0.0</b> 0
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94	COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28			·	NA		\$0.00
	Unavailable	27	\$4,040,360.10		0		NA		\$0.00
Total		32	\$4,586,731.38	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385WQ77		29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC		ļ		1			l I	
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	_0	\$0.00
Total		77	\$10,987,115.51	100%	0	\$0.00			\$0.00
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31385WQ85	COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA		\$0.00
	Unavailable	167	\$23,143,799.79	39.36%	0	· ·	NA		\$0.00
Total		461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8	COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80			,	NA		\$0.00
	Unavailable	151	\$18,533,701.68		_	· · ·	NA		\$0.00
Total		184	\$22,061,641.48	100%	0	\$0.00		_0	\$0.00
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31385WQE2	COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16			,	NA		\$0.00
	Unavailable	75	\$11,726,298.16	1	1 1	· ·	NA		\$0.00
Total		94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
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31385WQF9	COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23			,	NA		\$0.00
	Unavailable	106	\$14,568,827.04		_	· · · · · ·	NA		\$0.00
Total		133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
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31385WQG7	COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21			,	NA		\$0.00
	Unavailable	137	\$16,206,662.99		1 1	i i	NA		\$0.00
Total		155	\$17,975,180.20	100%	0	\$0.00		_0	\$0.00
31385WQJ1	COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$654,620.00		1 1		NA		\$0.00
Total		51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8	COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		456	\$60,730,683.21	100%					\$0.00
31385WQL6	COUNTRYWIDE HOME LOANS, INC	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
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31385WQN2	COUNTRYWIDE	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC								
	Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WRF8	COUNTRYWIDE HOME LOANS, INC	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,656,361.18	100%	0	\$0.00		0	\$0.00
31385WRL5	COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3	COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00
31385WRN1	COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA		\$0.00
Total		66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6	COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%	0	\$0.00	NA		\$0.00
	Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA		\$0.00
Total		79	\$11,940,208.88	100%	0	\$0.00		0	<b>\$0.0</b> 0
31385WRQ4	COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5	COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%	0	\$0.00	NA		\$0.00
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA		\$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		\$0.00
Total		22	\$2,397,227.56	100%	0	\$0.00		U	\$0.00
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA		\$0.00
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
JIJOJA WAI	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	150	\$17,070,898.37 \$17,770,779.49	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA		\$0.00
Total		543	\$73,129,268.88	100%	0	\$0.00			\$0.00
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31385Y3J2	Unavailable	91	\$5,302,478.16 \$5,302,478.16		0	\$0.00	NA		\$0.00
Total		91	\$5,302,478.16	100%	0	\$0.00		U	\$0.00
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total	-	125	\$19,807,472.25	100%	0	\$0.00			\$0.00
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31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total	o na i dimore	54	\$6,741,567.67	100%	0	\$0.00	1 1/2 1		\$0.00
21205W2W1	Hanne 21-1-1	00	¢10 106 010 40	1000	0	<b>\$0.00</b>	ъта		¢0.00
31385Y3X1	Unavailable	89 <b>89</b>	\$10,186,219.42 <b>\$10,186,219.42</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
Total		89	\$10,100,419.4 <b>4</b>	100%	U	\$0.00		U	<b>Φυ.υ</b> υ
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0		NA		\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
515051510	Unavailable	24	\$3,298,161.70		0		NA NA		\$0.00
Total	O Ha v a Haole	26	\$3,590,407.58	100%	0		11/1		\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45		0		NA		\$0.00
	Unavailable	7	\$1,041,609.28		0	\$0.00	NA		\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
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31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	·	NA		\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	·	NA		\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
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31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	·	NA		\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	·	NA		\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
P 10 00 10 + 0	Unavailable	264	\$31,207,427.00	99.44%	0		NA		\$0.00
Total		267	\$31,384,447.56	100%	0		·		\$0.00
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31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0		NA		\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Ү6Н3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
5130310K0	Unavailable	173	\$20,338,189.89	93.15%	0		NA		\$0.00
Total	Chavanaoic	183	\$21,834,107.96	100%	0	\$0.00	1111		\$0.00
21205V/D1	INDVMAC DANIZ ECD	1	¢150 200 25	14050	0	¢0.00	NTA	0	¢Ω Ω(
31385Y6R1	INDYMAC BANK, FSB Unavailable	8	\$159,208.35 \$912,669.74	14.85% 85.15%	0		NA NA		\$0.00 \$0.00
Total	Uliavaliable	9	\$1,071,878.09	100%	0		NA		\$0.00 <b>\$0.0</b> 0
1 otai		,	\$1,071,070.09	100 %	U	φ <b>υ.</b> υυ		U	φυ.υι
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	n	\$0.00
	Onavanaule	63	ψ1 <i>3</i> , <del>1</del> 02,702.22	70.0070	U	ψυ.υυ	INA	U	ψυ.υ

Total		111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00
31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,291,527.54		0	\$0.00		0	\$0.00
31385YM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,479,602.32	100%	0	\$0.00			\$0.00
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31385YMG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00
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31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7		86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
	MORTGAGE COMPANY (NAMC)			ı					ļ
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0.\$	\$0.00
Total	Onuvanacio	337	\$21,891,922.50	100%	0		* *-		\$0.00
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31385YMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	169	\$9,498,081.88		0		NA		\$0.00
Total		232	\$12,893,717.05	100%	0	\$0.00		0 \$	\$0.00
31385YMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	72	\$4,566,791.81	70.47%	0		NA		\$0.00
Total		102	\$6,480,619.05	100%	0	\$0.00		0 \$	\$0.00
31385YMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA		\$0.00
	Unavailable	131	\$15,194,803.62	75.74%	0	·	NA		\$0.00
Total		167	\$20,062,541.03	100%	0	\$0.00		0 \$	\$0.00
31385YNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$3,746,998.44	84.05%	0		NA		\$0.00
Total		42	\$4,458,188.75	100%	0	\$0.00		0 \$	\$0.00
31385YNB7	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0 \$	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	C	\$0.00
Total		110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00
31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	O	\$0.00
	Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,568,077.37	100%	0	\$0.00			\$0.00
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31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	O	\$0.00
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,344,755.71	100%	0	·		_	\$0.00
31385YNQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	O	\$0.00
	Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,625,501.69	100%	0	\$0.00			\$0.00
31385YNR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	O	\$0.00

Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
	49	\$8,433,395.65	100%	0	\$0.00			\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
	66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
	87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
	167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
	95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
	96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	·	NA		\$0.00
Unavailable	11	\$922,656.49	71.66%	0	·	NA		\$0.00
	19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
	88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
	51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	NAMCO ASSET   MANAGEMENT   INC./NORTH   24   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   42   66	MAMCO ASSET   MANAGEMENT   INC./NORTH   24   \$2,726,350.00   MORTGAGE   COMPANY (NAMC)   Unavailable   42   \$5,555,648.98   66   \$8,281,998.98   FIRST HORIZON   HOME LOAN   69   \$9,031,500.45   CORPORATION   Unavailable   18   \$2,650,110.00   87   \$11,681,610.45   FIRST HORIZON   HOME LOAN   90   \$6,147,384.42   CORPORATION   Unavailable   77   \$5,010,147.72   167   \$11,157,532.14   NAVY FEDERAL   CREDIT UNION   95   \$13,034,545.73   NAVY FEDERAL   CREDIT UNION   96   \$13,500,708.37   UNION PLANTERS   BANK NA   Unavailable   11   \$922,656.49   19   \$1,287,611.76   UNION PLANTERS   BANK NA   Unavailable   60   \$7,057,628.52   88   \$10,055,248.92   UNION PLANTERS   BANK NA   Unavailable   60   \$7,057,628.52   88   \$10,055,248.92   UNION PLANTERS   BANK NA   Unavailable   60   \$7,057,628.52   88   \$10,055,248.92   UNION PLANTERS   BANK NA   Unavailable   38   \$1,961,119.66	MAMCO ASSET   MANAGEMENT   INC./NORTH   24   \$2,726,350.00   32.92%   MORTGAGE   COMPANY (NAMC)   Unavailable   42   \$5,555,648.98   67.08%   66   \$8,281,998.98   100%   FIRST HORIZON   HOME LOAN   69   \$9,031,500.45   77.31%   CORPORATION   Unavailable   18   \$2,650,110.00   22.69%   87   \$11,681,610.45   100%   FIRST HORIZON   HOME LOAN   90   \$6,147,384.42   55.1%   CORPORATION   Unavailable   77   \$5,010,147.72   44.9%   167   \$11,157,532.14   100%   NAVY FEDERAL   CREDIT UNION   95   \$13,034,545.73   100%   NAVY FEDERAL   CREDIT UNION   96   \$13,500,708.37   100%   NAVY FEDERAL   CREDIT UNION   96   \$13,500,708.37   100%   UNION PLANTERS   8   \$364,955.27   28.34%   Unavailable   11   \$922,656.49   71.66%   19   \$1,287,611.76   100%   UNION PLANTERS   BANK NA   Unavailable   60   \$7,057,628.52   70.19%   UNION PLANTERS   BANK NA   Unavailable   60   \$7,057,628.52   70.19%   UNION PLANTERS   88   \$10,055,248.92   100%   UNION PLANTERS   BANK NA   Unavailable   38   \$1,961,119.66   73.36%   UNION PLANTERS   BANK NA   Unavailable   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1,961,119.66   73.36%   UNION PLANTERS   38   \$1	MAMCO ASSET   MANAGEMENT   INC./NORTH   24   \$2,726,350.00   32.92%   0	MAMCO ASSET	MANCO ASSET   MANAGEMENT   INC./NORTH   24   \$2,726,350.00   32,92%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   42   \$5,555,648.98   67.08%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   42   \$5,555,648.98   67.08%   0   \$0.00   NA   MANAGEMENT   NAMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   42   \$5,555,648.98   67.08%   0   \$0.00   NA   MANAGEMENT   NAMERICAN   MORTGAGE   COMPANY (NAMC)   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington   Washington	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line   Line

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31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,642,407.33		0	·	NA		\$0.00
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
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31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16		0	·	NA		\$0.00
	Unavailable	64	\$4,492,520.95	44.55%	0	·	NA		\$0.00
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,243.05 \$5,362,243.05	100%	0		11/1		\$0.00 \$0.00
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31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,999,515.69	100%	0			0	\$0.00
		+	]	']	'	' <u>_</u>			<u> </u>
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58			,	NA		\$0.00
	Unavailable	168	\$29,467,469.91	62.96%	0	·	NA		\$0.00
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,302,516.26	100%	0			0	\$0.00
		+			'				
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	·	NA		\$0.00
	Unavailable	56	\$3,767,224.06				NA		\$0.00
Total		61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	_ 0	\$0.00
Total		42	\$2,478,263.29	100%	0				\$0.00
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	_0	\$0.00
Total		35	\$1,962,137.02	100%	0				\$0.00
		+	]	<u> </u>	'	'			<u> </u>
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94			·	NA		\$0.00
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00

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Total		30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	,	NA		\$0.00
	Unavailable	26	\$4,560,994.89	85.99%	0	+	NA		\$0.00
Total		31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,258,378.23	53.36%	0	· · ·	NA	-	\$0.00
Total		24	\$2,358,155.99	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$3,776,501.76		0	· · ·	NA		\$0.00
Total		23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,250.00	100%	0				\$0.00
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00		0	,	NA		\$0.00
ļ <u> </u>	Unavailable	21	\$2,775,579.29	89.92%	0	· · ·	NA		\$0.00
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA		\$0.00
	Unavailable	159	\$27,488,737.88		0		NA	-	\$0.00
Total		174	\$30,000,577.78	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA		\$0.00
Total		170	\$30,000,472.34		0	t			\$0.00
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA		\$0.00
Total		203	\$35,981,234.63	100%	0	\$0.00		_0	\$0.00
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA		\$0.00
Total		247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00

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	FLAGSTAR BANK,	+			$\square$	<del>                                     </del>	,		<u>                                     </u>
31386AJ80	FSB	55	\$3,304,975.30		<u> </u>	· ·			\$0.00
	Unavailable	209	\$12,513,731.51	79.11%	1 1	· ·			\$0.00
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	· ·			\$0.00
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA		\$0.00
Total		53	\$8,506,722.40	100%	0	\$0.00		_0	\$0.00
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98			<u> </u>			\$0.00
Total		25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,930,690.36	100%	0	\$0.00		_0	\$0.00
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%		·	NA		\$0.00
Total	_	99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,290,192.00	100%	0	\$0.00		_0	\$0.00
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARN8		22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL							, 1	
	MORTGAGE TRUST	1			1	1		, ,	
Total		22	\$2,914,585.00	100%	0	\$0.00		_0	\$0.00
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31386ARQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,780,507.00	100%	0	\$0.00		_0	\$0.00
31386ASP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,532,770.26	100%	0	\$0.00		_0	\$0.00
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31386ASV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00
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%		,	NA		\$0.00
Total		77	\$10,971,751.89	100%	0	\$0.00		_0	\$0.00
31386ATR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,770,570.51	100%	0	\$0.00		_0	\$0.00
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31386ATS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%		·	NA		\$0.00
Total		99	\$10,983,878.19	100%	0	\$0.00		0'	\$0.00
31386ATT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00
								'	
31386AUA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,586,102.47	100%	0	\$0.00		_0'	\$0.00
31386AUB0	BISHOPS GATE RESIDENTIAL	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		Ţ	1	1	1	J	, ! [	
Total		164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00
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31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58			,	NA		\$0.00
Total		73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00
								_'	
31386AVG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%		·	NA		\$0.00
Total		10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00
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31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00
31386AVY9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00
								( -)	
31386B4E1	FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	_	\$0.00
Total		41	\$5,651,679.38	1	1			_	\$0.00
								<u>.                                    </u>	
31386B4F8	FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA		\$0.00
	Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	_0	\$0.00
Total		356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00
								<u>_</u> '	
31386B4G6	FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.0
-	Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.0

Total		130	\$17,362,205.76	100%	0	\$0.00	<del></del>		\$0.00
1 Utai	+	130	φ17,302,203.70	100%	-	φυ.υυ	+		φυ.υι
31386B4H4	FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$5,837,790.80		0	\$0.00	NA		\$0.00
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	\$0.00	NA	0	\$0.00
	Unavailable	367	\$43,020,730.40		0	\$0.00	NA		\$0.00
Total		419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00
31386B4K7	FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5	FIRST UNION MORTGAGE CORPORATION Unavailable	133	\$19,798,777.20 \$11,752,001.60		0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	209	\$11,752,001.60 \$31,550,778.80	37.25% 100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA		\$0.00
Total		30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00			\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total	-	6	\$393,484.98	100%	0	\$0.00			\$0.00
31386BF41	SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00

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21296DE74	SUNTRUST	15	\$060,005,20	16 92%	0	00.00	NΙΔ	0	\$0.00
31386BF74	MORTGAGE INC	15	\$969,005.39		0		NA		\$0.00
_	Unavailable	77	\$4,793,636.80	83.18%	0		NA		\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82	SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%	0	\$0.00	NA		\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA		\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		0	<b>\$0.00</b>
31386BGC2	SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		0	<b>\$0.00</b>
31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0		NA		\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67	HOMESIDE LENDING, INC	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,110,608.49	100%	0	\$0.00		0	<b>\$0.00</b>
31386BP57	HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		0	<b>\$0.00</b>
31386BP65	HOMESIDE LENDING, INC	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		0	<b>\$0.00</b>
31386BPB4	HOMESIDE LENDING, INC	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,980,848.72	100%	0	\$0.00		0	<b>\$0.00</b>
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
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

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	Unavailable	181	\$27,159,504.96		0	\$0.00	NA		\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		U	\$0.00
	TION SECURE LEMBRIC								
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	204	\$31,298,449.97	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
10tai		204	<b>Φ31,470,<del>44</del>7.</b> 71	100 %	<u>_</u>	<b>ቅ</b> ሁ.ሀሀ		υ	\$0.00
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaoro	246	\$16,829,244.78	100%	0	\$0.00	1 17 1		\$0.00
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- :	HOMESIDE LENDING,			. 0.10	_	<b>†</b> 0.00	37.1	0	÷ 0 0 0
31386BPR9	INC	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
21206DDC7	HOMESIDE LENDING,	16	¢1 064 000 62	7.4607	0	\$0.00	NI A	0	¢0.00
31386BPS7	INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA	U	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING,	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
51300 <b>D</b> 1 13	INC					·			,
	Unavailable	90	\$5,201,104.40		0	\$0.00	NA		\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING,	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	INC Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	75	\$4,253,432.99	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
Ital		13	φ+,233,432.99	100 /6	U	φυ.υυ		U	φυ.υυ
	HOMESIDE LENDING,								
31386BPV0	INC	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00			\$0.00
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING,	2	\$226,230.00	12.63%	0	\$0.00	NI A	0	\$0.00
31380DPA0	INC	2	\$220,230.00	12.05%	U	\$0.00	NA	U	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA		\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING,	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	INC	٥	<i>4.25,5.</i> 0.00	2.17/0	V	40.00	1,121	J	70.00

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	Unavailable	329	\$47,802,599.67	98.51%	0	,	NA		\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
	GMAC MORTGAGE			1				<u> </u>	+
31386BRD8	CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	_0	\$0.00
Total		20	\$3,087,023.81	100%	0				\$0.00
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA		\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00			\$0.00
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,410,496.16		0	\$0.00			\$0.00
31386BUC6	CITIMORTGAGE, INC	49	\$3,351,016.35		0	\$0.00	NA		\$0.00
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,886,072.92	100%	0	\$0.00			\$0.00
								_	
31386C2K7	COLUMBIA NATIONAL INC	75	\$9,863,410.81	98.65%		·	NA		\$0.00
	Unavailable	1	\$135,200.00	1.35%	0	·	NA		\$0.00
Total		76	\$9,998,610.81	100%	0	\$0.00	$\overline{}$	_0	\$0.00
212960475	D A STEET Y Y	<u>'</u>	ф073 5 :	7.00	<u>'</u>	<b>A</b> =		1	ф <u>о</u>
31386C4U3	BANK UNITED	2	\$373,032.39		0		NA NA		\$0.00
Total	Unavailable	47	\$4,887,083.45 \$5,260,115,84		0	\$0.00	NA		\$0.00
Total	+	49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,027,990.59	100%	0				\$0.00 \$0.00
			, ,-,-,-,-,-		<u> </u>				
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,536.31	100%	0				\$0.00
2120407		<u> </u>	φ4.00°	1				ـــــــــــــــــــــــــــــــــــــ	фc
31386CDM1	Unavailable	10	\$1,001,100.00		0		NA		\$0.00
<u>Fotal</u>		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Fotal		17	\$1,999,850.00 \$1,999,850.00	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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31386CE24	AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Fotal Control	22.221101110	27	\$2,527,433.92	100%	0	\$0.00	1	0	\$0.00
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31386CE73	OLD KENT MORTGAGE	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
	COMPANY	7	\$056,052,04	75 400	Ω	\$0.00	NT A		\$0.00
Total	Unavailable	7 11	\$956,853.94 \$1,267,482.02	75.49%	0 0	\$0.00	NA		\$0.00 \$0.0 0
1 otai		11	\$1,267,482.02	100%	U	\$0.00		U	Φυ.υ υ
31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGY2	PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA		\$0.00
Total		31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54	PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1	PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA		\$0.00
Total		36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8	PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
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		\$0.00
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	NA	0	\$0.00
Total		53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK43	Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA		\$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

Total		60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
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31386CKQ4	ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
		126	117.005.70	1220	Щ	20.00			±2.00
31386CKV3	Unavailable	436	\$67,417,885.79		_	·	NA		\$0.00
Total		436	\$67,417,885.79	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00
31386CNJ7	MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	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	100%	0	\$0.00	NA	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			,	NA		\$0.00
	Unavailable	2	\$420,875.78	1	_		NA		\$0.00
Total		6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386СРН9	SELF HELP VENTURES FUND	223	\$15,944,835.53			,	NA		\$0.00
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
Total		107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPW6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,919,235.29				NA		\$0.00
Total		35	\$4,979,849.64	100%	0	\$0.00		0	\$0.00
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,460,819.65		1 1		NA		\$0.00
Total	'	16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ62		27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORP		ļ	, ,	1				1
Total	1101110111	27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL			,				$\overline{}$	
31386CQ70	BANK C/O FLEET	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP			<u> </u>	\Box				
Total		22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+		,	一十		\rightarrow		
31386CQ88	BANK C/O FLEET	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
3136000	MORTGAGE CORP		Ψ//0,/0/./0	100,0	1	ΨΟ.ΟΟ	1111	Š	φυ.υυ
Total		7	\$998,709.98	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL			,					
31386CQH8	BANK C/O FLEET	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	\perp		<u></u>	\Box			'	1
	Unavailable	146	\$22,557,168.79	1 1	1 1	\$0.00	NA		\$0.00
Total		161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL		المحتد	, ,,,,			[1
31386CQK1	BANK C/O FLEET	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP	+ + +				+			1.2.24
	Unavailable	143	\$22,802,487.44		_	\$0.00	NA		\$0.00
Total		155	\$25,061,679.50	100%	0	\$0.00	\longrightarrow	0	\$0.00
 	THE STATE OF A T	++			+		\longrightarrow		
21226010	FLEET NATIONAL BANK C/O FLEET	26	of 275 010 72	27.76%		ቀለ ለሰ	NIA	0	1,000
31386CQL9	BANK C/O FLEET MORTGAGE CORP	36	\$5,275,919.72	27.76%	0	\$0.00	NA	U	\$0.00
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA		\$0.00
Total	Uliavaliaule	136	\$13,728,399.31 \$19,004,319.03	1	1 1	\$0.00 \$0.00			\$0.00 \$0.00
lotai		150	\$17,00 4 ,517.05	100 /		φυ.υυ	$\overline{}$		Φυ.υυ
	FLEET NATIONAL	+ +		,	一十				
31386CQM7	BANK C/O FLEET	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
513000 21.1,	MORTGAGE CORP		Ψ1,100,0	17.55	1	Ψοιου	1,1.	<u> </u>	ΨΟ.
<u> </u>	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,163.29		1 1	\$0.00		_	\$0.00
					\prod				
	FLEET NATIONAL								
31386CQS4	BANK C/O FLEET	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	 			\Box			'	↓
	Unavailable	167	\$27,345,566.48	1	1 1	\$0.00	NA		\$0.00
Total		193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
		$\perp \perp \perp$			\vdash			'	1
31386CR20	FLEET NATIONAL BANK C/O FLEET	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
			J	, ,	1				

	MORTGAGE CORP								
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,507,209.72	100%	0	\$0.00			\$0.00
		1 1							
	FLEET NATIONAL								
31386CR38	BANK C/O FLEET	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA		\$0.00
Total		293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CR46	BANK C/O FLEET	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		Ψ 12 0 ,2 10 1.2		Ü	Ψ0.00	1,112	Ü	Ψ0.00
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total	e na vanacie	120	\$11,500,015.49	100%	0	\$0.00	1111		\$0.00
lotai		120	\$11,500,015. 4 5	100 /6	U	φυ.υυ		U	φυ.υι
	FLEET NATIONAL								
31386CR53	BANK C/O FLEET	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CRC8	BANK C/O FLEET	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
31380CRC8	MORTGAGE CORP	29	\$5,998,918.11	100%	U	\$0.00	NA	U	\$0.00
Total	MORTGAGE CORI	29	\$2,000,010,11	1000	0	\$0.00		0	\$0.00
Total		29	\$3,998,918.11	100%	U	\$0.00		U	\$0.0 (
	FLEET NATIONAL								
31386CRE4	BANK C/O FLEET	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
Total		6	\$904,869.81	100%	0	\$0.00		0	\$0.00
2120600000	FLEET NATIONAL	1.0	***	4.2.4.~		40.00			40.00
31386CRG9	BANK C/O FLEET	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	270	Φ10 121 1 7 6 14	07.668	0	Φ0.00	27.4	0	Φ0.00
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA		\$0.00
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CRH7	BANK C/O FLEET	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	<u> </u>							
	Unavailable	397	\$26,118,765.38	79.14%	0		NA		\$0.00
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
	DI DET MATIONIA	1							
21296CD12	FLEET NATIONAL	21	¢1 105 446 00	11 0507	0	\$0.00	NT A	^	\$0.00
31386CRJ3	BANK C/O FLEET	21	\$1,195,446.90	11.95%	U	\$0.00	NA	U	φυ.υί
	MORTGAGE CORP	1							I

	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,000,473.28		0	\$0.00	_ ,,,		\$0.00
			, ,		<u> </u>	, 2000	_		
	FLEET NATIONAL			·	,	1			
31386CRK0	BANK C/O FLEET	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
1	MORTGAGE CORP	+		<u> </u>	<u>'</u>				
	Unavailable	37	\$4,419,753.63		0		NA		\$0.00
Total		42	\$5,000,653.63	100%	0	\$0.00		_0	\$0.00
1	TT TITE >	+		<u>'</u>	<u>'</u>	1			
21206CD110	FLEET NATIONAL	25	\$2.021.505.53	24.92		ф0.00	***	ے	\$0.00
31386CRU8	BANK C/O FLEET MORTGAGE CORP	26	\$3,831,597.53	34.83%	0	\$0.00	NA	Ü	\$0.00
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHAUIC	82	\$7,168,858.09 \$11,000,455.62	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
4 01411	 	1 02	ψ11,000,433.02	100%	U	φυ.υυ		<u> </u>	Ψ υ. Ψ ι
	FLEET NATIONAL	+ +	-		\rightarrow			<u> </u>	
31386CRV6	BANK C/O FLEET	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				ˈ <u></u>		- 14.3	\	
	Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	_0	\$0.00
Total		85	\$10,000,687.45	100%	0	\$0.00			\$0.00
	FLEET NATIONAL			, —	, 			_	
31386CRX2	BANK C/O FLEET	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
1	MORTGAGE CORP	+		<u> </u>	<u>'</u>				<u> </u>
	Unavailable	28	\$2,896,596.85		0	\$0.00	NA		\$0.00
Total		29	\$3,000,499.62	100%	0	\$0.00		_0	\$0.00
		+		<u>'</u>	<u>'</u>				
212060000	FLEET NATIONAL		0.772.25	1 22-1	' <u> </u>	40 -	.	_	00 -
31386CSE3	BANK C/O FLEET	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA		\$0.00
Total	Onavanaule	194 199	\$28,328,690.94 \$29,002,590.94	t t	0	·	INΑ		\$0.00 \$0.00
2001	 	199	ψ <i>ωυ</i> ,υυ <i>ω</i> ,ᢒ ∀Ս. 94	100%	U	φυ.υυ			Ψυ.υს
	FLEET NATIONAL	+	·		\longrightarrow	+		 ,	
31386CSF0	BANK C/O FLEET	64	\$8,784,834.69	29.28%	0	\$0.00	NA	O	\$0.00
∨	MORTGAGE CORP		,,		_	Ψ 0.00			
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,002,623.75	100%	0	\$0.00			\$0.00
31386CYJ5	Unavailable	6	\$388,038.80	t t	0		NA		\$0.00
Fotal		6	\$388,038.80	100%	0	\$0.00		0	\$0.00
		+		<u> </u>	<u>'</u>				<u></u>
31386CYX4	COLUMBIA	40	\$4,690,000.00	97.13%	0	\$0.00	NA	U	\$0.00
	NATIONAL INC	+ +	. , ,			·			
D ()	Unavailable	1	\$138,600.00		0		NA		\$0.00
Fotal		41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
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31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,548.53	100%	0	\$0.00			\$0.00
			. , ,			·			
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	·	NA		\$0.00
m	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA		\$0.00
Total		211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3		17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,972,144.63	100%	0	\$0.00	·		\$0.00
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31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0	CHASE MANHATTAN MORTGAGE	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA		\$0.00
Total		19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00

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31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0 \$0.00
Total		119	\$7,737,334.75	100%	0	\$0.00		0 \$0.00
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0 \$0.00
Total		105	\$9,797,403.33	100%	0	\$0.00		0 \$0.00
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00		0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$1,919,480.20		0	\$0.00	NA	0 \$0.00
Total		19	\$2,198,130.20	100%	0	\$0.00		0 \$0.00
31386D5A4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0 \$0.00
Total		76	\$10,905,817.45	100%	0	\$0.00		0 \$0.00
31386D5B2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38		0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$3,465,074.40		0	\$0.00	NA	0 \$0.00
Total		36	\$3,996,217.78	100%	0	\$0.00		0 \$0.00
31386D5G1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0 \$0.00
_	Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0 \$0.00
Total		34	\$4,534,603.39	100%	0	\$0.00		0 \$0.00
31386D5M8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0 \$0.00
Total		139	\$16,462,886.40	100%	0	\$0.00		0 \$0.00
31386D5N6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0 \$0.00

Total		27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00
31386D5P1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00
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31386D5T3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04		0	,	NA		\$0.00
	Unavailable	9	\$1,023,275.42	35.26%	0	·	NA		\$0.00
Total		23	\$2,902,068.46	100%	0	\$0.00		0	\$0.00
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31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA		\$0.00
Total		12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00
31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA		\$0.00
Total		61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	,	NA		\$0.00
	Unavailable	23	\$1,834,522.59	98.84%	0	7 0.00	NA		\$0.00
Total		24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89		0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,121,892.35		0		NA		\$0.00
Total		14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00		0	·	NA		\$0.00
Total	Unavailable	14	\$2,332,793.50		0		NA		\$0.00
Total	+	29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00

	Unavailable	69	\$10.541.007.40	63.81%	0	\$0.00	NA		\$0.00
Total	Unavanable	109	\$10,541,907.48 \$16,519,720.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39		0	\$0.00	NA		\$0.00
	Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA		\$0.00
Total		177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3	BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$873,598.24	100%	0	\$0.00			\$0.00
31386DGE4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$4,956,221.06		0	\$0.00	NA		\$0.00
Total		62	\$10,000,182.27	100%	0	\$0.00	$ \overline{\uparrow}$	0	\$0.00
31386DNC0	SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA		\$0.00
Total		83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3	SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA		\$0.00
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
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00

Total		95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
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31386DNX4	SUNTRUST MORTGAGE INC	14	\$764,250.00	12.57%	0	\$0.00	NA		\$0.00
	Unavailable	82	\$5,315,611.90		0	\$0.00	NA		\$0.00
Total		96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2	SUNTRUST MORTGAGE INC	18	\$1,186,330.00	21.37%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA		\$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
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA		\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA		\$0.00
Total		749	\$112,317,864.42	100%	0	\$0.00		U	\$0.00
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA		\$0.00
Total		45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2	GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0	GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00

Unavailable	17	\$1,526,973.52		0		NA		\$0.00
	29	\$2,706,033.00	100%	0	\$0.00		_0	\$0.00
GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
Unavailable	111	\$16.815 030 77	43.74%	0	\$0.00	NA	0	\$0.00
	254	\$38,442,610.69	100%	0	· ·	1111		\$0.00
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GMAC MORTGAGE CORPORATION	150	. , ,		0	, , , , ,	NA		\$0.00
Unavailable	67	\$8,095,529.92	29.59%	0	· · ·	NA		\$0.00
	217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
REGIONS MORTGAGE, INC	75	\$4,845,312.05	74.14%	0	, , , , ,	NA		\$0.00
Unavailable	26	\$1,690,445.92	25.86%	0		NA		\$0.00
	101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
REGIONS MORTGAGE, INC	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	_0	\$0.00
	32	\$2,007,772.16	100%	0				\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56		0	·	NA		\$0.00
Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA		\$0.00
	11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
Unavailable	80	\$11,696,020.70		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
	124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA		\$0.00
	142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
	147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
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	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable REGIONS MORTGAGE, INC Unavailable REGIONS MORTGAGE, INC Unavailable BANKERS GUARANTEE TITLE AND TRUST COMPANY Unavailable GMAC MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	CORPORATION	29 \$2,706,033.00	29 \$2,706,033.00 100%	29 \$2,706,033.00 100% 0	GMAC MORTGAGE CORPORATION Unavailable 111 \$16,815,030.77 43.74% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 111 \$16,815,030.77 43.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 150 \$19,266,461.86 70.41% 0 \$0.00 Unavailable 67 \$8,095,529.92 29.59% 0 \$0.00 217 \$27,361,991.78 100% 0 \$0.00 REGIONS MORTGAGE, INC 101 \$6,535,757.97 100% 0 \$0.00 REGIONS MORTGAGE, INC Unavailable 26 \$1,690,445.92 25.86% 0 \$0.00 REGIONS MORTGAGE, INC Unavailable 2 \$102,700.00 5.12% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY Unavailable 9 \$880,104.68 78.23% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY Unavailable 9 \$880,104.68 78.23% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$3,127,621.29 21.1% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$1,124,963.24 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 24 \$14,941,958.57 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 142 \$15,063,720.78 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 144 \$15,063,720.78 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 147 \$20,190,518.33 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 144 \$15,063,720.78 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 147 \$20,190,518.33 100% 0 \$0.00	Component Comp	Corporation

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BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA		\$0.00
Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA		\$0.00
	87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
LINION DI ANTEDO								
BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA		\$0.00
	89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA		\$0.00
	98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
	23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00
	335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00
Transitable	1	¢01 212 21	1000/	0	00.00	NT A	0	\$0.00
Unavanable	1	·				NA		\$0.00
		\$71,213.21	100 70	U	φυ.υυ		U	φυ.υυ
1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00
1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00
	26	\$3,737,788.54	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00
	27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE					\$0.00			\$0.00
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable INLAND MORTGAGE CORPORATION Unavailable REPUBLIC BANCORP MORTGAGE INC Unavailable 1ST TRUST BANK FOR SAVINGS 1ST TRUST BANK FOR SAVINGS COMMONWEALTH SAVINGS BANK Unavailable INLAND MORTGAGE CORPORATION Unavailable	BANK NA	BANK NA Unavailable Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable S3 \$6,496,956.49 S3,598,640.42 Bank NA Unavailable S3 \$6,496,956.49 S380,250.00 Unavailable B8 \$2,035,616.62 CORPORATION Unavailable B8 \$2,035,616.62 S2 \$2,415,866.62 Unavailable B9 \$10,095,596.91 Unavailable B9 \$2,035,616.62 S40,861,155.32 Unavailable B9 \$1,556,763.47 SAVINGS B1 \$1,556,763.47 SAVINGS B	BANK NA Unavailable 62 \$6,819,000.68 74.41% 87 \$9,164,493.84 100% UNION PLANTERS BANK NA Unavailable 54 \$6,062,293.53 61.48% 89 \$9,861,292.80 100% UNION PLANTERS BANK NA Unavailable 53 \$6,496,956.49 64.35% Unavailable 53 \$6,496,956.49 64.35% 98 \$10,095,596.91 100% INLAND MORTGAGE CORPORATION Unavailable 18 \$2,035,616.62 84.26% 23 \$2,415,866.62 100% REPUBLIC BANCORP MORTGAGE INC 335 \$40,861,155.32 100% Unavailable 1 \$91,213.21 100% Unavailable 1 \$91,213.21 100% IST TRUST BANK FOR SAVINGS 12 \$1,556,763.47 100% IST TRUST BANK FOR SAVINGS 23 \$2,721,874.90 100% COMMONWEALTH SAVINGS BANK Unavailable 6 \$784,004.54 20.98% Unavailable 6 \$784,004.54 20.98% Unavailable 6 \$784,004.54 20.98% Unavailable 7 \$1,262,898.69 58.58% Unavailable 17 \$1,262,898.69 58.58% 27 \$2,155,994.19 100%	BANK NA	BANK NA Unavailable 62 \$6.819,000.68 74.41% 0 \$0.00 87 \$9,164,493.84 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 54 \$6,062,293.53 61.48% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 55 \$3,598,640.42 35.65% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 55 \$3,598,640.42 35.65% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 55 \$3,598,640.42 35.65% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 55 \$3,6496,956.49 64.35% 0 \$0.00 Unavailable 56 \$380,250.00 15.74% 0 \$0.00 Unavailable 18 \$2,035,616.62 84.26% 0 \$0.00 Unavailable 18 \$2,035,616.62 84.26% 0 \$0.00 Unavailable 18 \$2,035,616.62 84.26% 0 \$0.00 Unavailable 19 \$91,213.21 100% 0 \$0.00 Unavailable 11 \$91,213.21 100% 0 \$0.00 Unavailable 11 \$91,213.21 100% 0 \$0.00 Unavailable 12 \$1,556,763.47 100% 0 \$0.00 Unavailable 13 \$1,556,763.47 100% 0 \$0.00 Unavailable 14 \$91,213.21 100% 0 \$0.00 Unavailable 15 \$1,556,763.47 100% 0 \$0.00 Unavailable 16 \$1,556,763.47 100% 0 \$0.00 Unavailable 17 \$1,556,763.47 100% 0 \$0.00 Unavailable 18 \$2,721,874.90 100% 0 \$0.00 Unavailable 19 \$1,556,763.47 100% 0 \$0.00 Unavailable 10 \$2,953,784.00 79.02% 0 \$0.00 Unavailable 11 \$91,213.21 100% 0 \$0.00 Unavailable 12 \$1,556,763.47 100% 0 \$0.00 Unavailable 13 \$2,953,784.00 79.02% 0 \$0.00 Unavailable 14 \$91,213.21 100% 0 \$0.00 Unavailable 15 \$1,262,898.69 58.58% 0 \$0.00 Unavailable 17 \$1,262,898.69 58.58% 0 \$0.00 Unavailable 17 \$1,262,898.69 58.58% 0 \$0.00	BANK NA	BANK NA

	CORPORATION	. 1	J	1	1	1	J	i	Ī
	Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	С	\$0.00
Total		94	\$11,698,481.28	100%	0	\$0.00		_0	\$0.00
31386EFK9	INLAND MORTGAGE	23	\$2,512,343.66	36.88%	0	\$0.00	NA		\$0.00
	CORPORATION Unavailable	41	\$4,300,450.11			·	NA		\$0.00
Total	Ullavanadic	64	\$4,300,430.11 \$6,812,793.77	1	1 1		INA		\$0.00 \$0.00
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31386EFW3	Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,485.77		1 1	t			\$0.00
31386EGA0	HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	C	\$0.00
<u> </u>	Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	<u>c</u>	\$0.00
Total		157	\$18,423,037.99	1 1	1 1	1			\$0.00
31386EGC6	Unavailable	47	\$5,820,773.03		_		NA		\$0.00
Total		47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2	HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9	HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$27,161,912.87		1 1		NA		\$0.00
Total		253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7	Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	OHU THIRDS	79	\$8,990,337.46			1			\$0.00 \$0.00
31386ENH7	WASHTENAW MORTGAGE COMPANY Unavailable	2	\$220,566.30 \$3,622,178.07				NA NA		\$0.00
Total	Ullavaliadic	39	\$3,842,744.37		1 1		INA		\$0.00 \$0.00
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31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23				NA		\$0.00
	Unavailable	2	\$141,077.50	1	_	t	NA		\$0.0
Total		11	\$1,214,331.73	100%	0	\$0.00		0	\$0.0
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA		\$0.0
Total	Uliavaliauic	16	\$1,189,624.30 \$1,189,624.30	1	1 1	1	17/2		\$0.0 \$0.0

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31386EVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,616.60		0	\$0.00		_0	\$0.00
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58			7	NA		\$0.00
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,345.48	1 1	0	† †			\$0.00
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31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	С	\$0.00
Total	CIM, WILLIAM	5	\$275,453.14		0	†			\$0.00
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31386EX78	Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	С	\$0.00
Total	Unavanaoic	7	\$431,338.65	1	0	1	- 1112		\$0.00 \$0.00
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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	\$0.00	NA	_0	\$0.00
Total		44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00
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31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,135,685.00	1	0				\$0.00
31386EZE1	THIRD FEDERAL	64	\$10,086,865.90	100%	0	\$0.00	NA	C	\$0.00
Total	SAVINGS AND LOAN	64	\$10,086,865.90		0				\$0.00
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31386EZF8		81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN								
Total		81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$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
Total		24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
31386FC37	CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FD36	COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	·	NA		\$0.00
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA		\$0.00
Total		67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA		\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA		\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FE43	COUNTRYWIDE HOME LOANS, INC	1	\$87,500.00	0.61%	0	\$0.00	NA		\$0.00
	Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA		\$0.00
Total		95	\$14,303,934.04	100%	0	\$0.00		0	\$0.00
31386FED3	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,721,787.70	90.83%	0		NA		\$0.00
Total		108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEL5	COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$244,743.85	2.19%	0		NA		\$0.00
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
Total		31	\$3,616,287.27	100%	0	\$0.00		0	\$0.00
31386FF67	COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
2120/EE75	COUNTRYWIDE	00	¢10,007,705,01	24.570	0	¢0.00	NT A		φ Ω ΩΩ
31386FF75	HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00	NA		\$0.00
	Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total		316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
			, ,						
2420 (77702	COUNTRYWIDE		\$7.062.404.00	10.70~	•	40.00			
31386FF83	HOME LOANS, INC	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total		378	\$44,105,907.72	100%	0	\$0.00			\$0.00
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	COUNTRYWIDE								
31386FFE0	HOME LOANS, INC	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$2,148,870.83	100%	0	\$0.00	1171		\$0.00
Total		10	φ2,140,070.03	100 /6	U	φυ.υυ			φυ.υυ
	COUNTRYWIDE								
31386FFX8	HOME LOANS, INC	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	124	\$10,050,001,00	70 150	0	\$0.00	NIA		\$0.00
T-4-1	Unavailable	124	\$19,959,901.90	78.15%	0		NA		
Total		164	\$25,539,392.68	100%	0	\$0.00			\$0.00
	COLDUMNIA								
31386FFY6	COUNTRYWIDE	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC	150	Φ22 021 440 07	02.220	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
TD 4.1	Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA		\$0.00
Total		192	\$27,391,312.86	100%	0	\$0.00			\$0.00
31386FGA7	COUNTRYWIDE	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC		·			·			
	Unavailable	21	\$1,994,530.00		0		NA		\$0.00
Total		30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGE9	COUNTRYWIDE	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC					·	1,17.1		
Total		75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGP4	COUNTRYWIDE	48	\$6,955,204.57	68%	0	\$0.00	NA	Ω	\$0.00
513601 4	HOME LOANS, INC	40	\$0,933,204.37	06 /0	U	\$0.00	NA		Φ0.00
	Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
21296ECT6	COUNTRYWIDE	_	¢0.40.406.26	00.500	0	¢0.00	NT A		ቀለ ለና
31386FGT6	HOME LOANS, INC	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$937,686.36	100%	0	\$0.00			\$0.00

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31386FGU3	COUNTRYWIDE	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
513601.003	HOME LOANS, INC								
T	Unavailable	9	\$1,187,391.70	72.13%	0	·	NA		\$0.00
Total		14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGW9	COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total		456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65	COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,182,264.95	33.93%	0	·	NA		\$0.00
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73	COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2	COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FJG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FKD6	COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA		\$0.00
Total		51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKF1	COUNTRYWIDE HOME LOANS, INC	11	\$973,392.20	7.36%	0	, , , , ,	NA		\$0.00
	Unavailable	93	\$12,252,022.64	92.64%	0	·	NA		\$0.00
Total		104	\$13,225,414.84	100%	0	\$0.00		0	\$0.00

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31386FKU8	COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3	COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6	COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93		0	,	NA		\$0.00
	Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FMB8	COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00
31386FMJ1	COUNTRYWIDE HOME LOANS, INC	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$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
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA		\$0.00
Total		232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00
31386FMN2	COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00
31386FMP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0	·	NA		\$0.00
	Unavailable	37	\$4,433,735.53	80.16%	0	·	NA		\$0.00
Total		47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00
31386G4W0	MERRILL LYNCH	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
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	CREDIT CORPORATION								
Total	- 1	55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00
31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00
31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00
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31386G5C3	PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00
31386G6K4	WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	,	NA		\$0.00
Total		11	\$1,965,739.93	100%	0	\$0.00]	0	\$0.00
31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	,	NA		\$0.00
	Unavailable	151	\$26,603,198.91	47.98%	0	·	NA		\$0.00
Total		360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98		0	,	NA		\$0.00
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA		\$0.00
Total		97	\$15,096,448.19	100%	0	\$0.00		0	\$0.00
31386G6R9	WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA		\$0.00
Total		11	\$1,722,719.82	100%	0	\$0.00		0	\$0.00
31386G6S7	WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	·	NA		\$0.00
	Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA		\$0.00
Total		13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00

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31386G6T5	MUTUAL BANK, FA	107	\$14,198,479.92	21.89%		7 0 1 0 0	NA		\$0.00
	Unavailable	325	\$50,653,705.75	78.11%			NA		\$0.00
Total		432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00
31386G6U2	WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,368,434.43	100%	0	\$0.00		0	\$0.00
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA		\$0.00
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA		\$0.00
Total		10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA		\$0.00
Total		147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	_0	\$0.00
Total		198	\$31,002,080.72	100%	0	\$0.00		0	\$0.00
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$526,018.95	100%	0	i i			\$0.00
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA		\$0.00
Fotal		122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00
31386GMF7	WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	·	NA		\$0.00
	Unavailable	1	\$200,000.00	7.3%	0	 	NA		\$0.00
<u>Fotal</u>		21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
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31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00
Total		289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total		452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00

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31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total	נטט	416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
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31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
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31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GRC9	Unavailabla	26	\$3,674,025.00	100%	0	\$0.00	NA		\$0.00
31386GRC9 Total	Unavailable	26 26	\$3,674,025.00 \$3,674,025.00	100% 100%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.0 0
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31386GRN5	CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	,	NA		\$0.00
Total		45	\$4,541,372.46	100%	0	\$0.00		0	\$0.00
31386GRP0	CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
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31386GRS4	CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	·	NA		\$0.00
Total		92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2	CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
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31386GRU9	CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	·	NA		\$0.00
Total		116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7	CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Гotal		505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
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31386GRW5	CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00

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31386GRX3	CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total	LOD	108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1	CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8	CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GSB0	CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8	CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSF1	CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	·	NA		\$0.00
Total		6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total		676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00

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COMMERCIAL FEDERAL MORTGAGE	2 528	\$265 998 148 92	100%		\$0.00	NΔ		\$0.00
CORPORATION	ŕ			<u> </u>				
	2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA		\$0.00
	152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
	287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
	3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
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COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00
	134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00
	414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00
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COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00
	733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
	162	\$15,724,102.55	100%	0	\$0.00		0	\$0.0
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COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA		\$0.0
	614	\$58,788,517.27	100%	0	\$0.00		0	\$0.0
	1 200	\$102.161.060.06	1000%		\$0.00	NIA	<u> </u>	Φ0.6
	1,290	\$103,101,009.50	100%	U	\$0.00	INA	U	\$0.0
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FEDERAL MORTGAGE 287 \$13,785,372.12 100% COMMERCIAL FEDERAL MORTGAGE 3,034 \$283,385,070.77 100% COMMERCIAL FEDERAL MORTGAGE 3,034 \$283,385,070.77 100% COMMERCIAL FEDERAL MORTGAGE 134 \$9,524,653.79 100% COMMERCIAL FEDERAL MORTGAGE 134 \$9,524,653.79 100% COMMERCIAL FEDERAL MORTGAGE 414 \$21,777,196.71 100% COMMERCIAL FEDERAL MORTGAGE 414 \$21,777,196.71 100% COMMERCIAL FEDERAL MORTGAGE 414 \$21,777,196.71 100% COMMERCIAL FEDERAL MORTGAGE 414 \$21,777,196.71 100% COMMERCIAL FEDERAL MORTGAGE 414 \$21,777,196.71 100% COMMERCIAL FEDERAL MORTGAGE 733 \$58,068,089.28 100% COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% COMMERCIAL FEDERAL MORTGAGE 614 \$58,788,517.27 100% COMMERCIAL FEDERAL MORTGAGE 614 \$58,788,517.27 100%	FEDERAL MORTGAGE CORPORATION 2,528 \$265,998,148.92 100% 0 COMMERCIAL FEDERAL MORTGAGE 152 \$12,058,889.32 100% 0 COMMERCIAL FEDERAL MORTGAGE 287 \$13,785,372.12 100% 0 COMMERCIAL FEDERAL MORTGAGE 287 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\$283,385,070.77 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 134 \$9,524,653.79 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 134 \$9,524,653.79 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 134 \$9,524,653.79 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 134 \$21,777,196.71 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 1414 \$21,777,196.71 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 1414 \$21,777,196.71 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 158,868,089.28 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 162 \$15,724,102.55 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 162 \$15,724,102.55 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE 164 \$58,788,517.27 100% 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 NA 0 \$

	COMMERCIAL FEDERAL MORTGAGE CORPORATION							i 	
Total		1,298	\$103,161,069.96	100%	0	\$0.00		_0	\$0.00
31386Н3L3	DLJ MORTGAGE CAPITAL INC	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$515,198.22	100%	0	\$0.00		_0	\$0.00
31386Н3Т6	DLJ MORTGAGE CAPITAL INC	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00
31386H3Z2	DLJ MORTGAGE CAPITAL INC	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00
31386Н4А6	DLJ MORTGAGE CAPITAL INC	125	\$16,605,138.27	100%		,	NA		\$0.00
Total		125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00
31386Н4В4	DLJ MORTGAGE CAPITAL INC	418		100%	0	· ·	NA		\$0.00
Total		418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00
31386НВЅ9	CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00
31386НВТ7	CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA		\$0.00
Total		872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00
31386HY54	Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00
31386HY62	Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA		\$0.00
Total		499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00
31386HY70	Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA		\$0.00
Total		65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00
31386HZC8 Total	Unavailable	14 14	\$1,065,558.65 \$1,065,558.65	100% 100%	0		NA		\$0.00 \$0.0 0
1 Otai		1-7	\$1,000,000.00	100 /		Φυ.υυ		<u></u>	Φυ.υ.
31386JU39	ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATED MORTGAGE INC	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		45	¢2 7/0 0/1 7/	100%	0	\$0.00		Λ	\$0.00
Total		45	\$3,760,041.76	100%	v	φυ.υυ		U	φυ.υυ
Total		45	\$3,/60,041./6	100%	U	φυ.υυ		<u> </u>	φυ.υυ
Total 31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0				\$0.00
	MORTGAGE GROUP,						NA	0	
	MORTGAGE GROUP, INC	11	\$1,321,250.00 \$8,647,239.05	0.32%	0	\$0.00	NA NA	0	\$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	11 72	\$1,321,250.00 \$8,647,239.05	0.32% 2.09% 0.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL	11 72 5	\$1,321,250.00 \$8,647,239.05 \$772,925.78	0.32% 2.09% 0.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BRENTON	11 72 5	\$1,321,250.00 \$8,647,239.05 \$772,925.78 \$8,999,001.00	0.32% 2.09% 0.19% 2.17%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	11 72 5 57 45	\$1,321,250.00 \$8,647,239.05 \$772,925.78 \$8,999,001.00 \$8,528,489.90	0.32% 2.09% 0.19% 2.17% 2.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	11 72 5 57 45 18	\$1,321,250.00 \$8,647,239.05 \$772,925.78 \$8,999,001.00 \$8,528,489.90 \$1,999,451.77	0.32% 2.09% 0.19% 2.17% 2.06% 0.48% 0.23% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	11 72 5 57 45 18	\$1,321,250.00 \$8,647,239.05 \$772,925.78 \$8,999,001.00 \$8,528,489.90 \$1,999,451.77 \$937,461.78	0.32% 2.09% 0.19% 2.17% 2.06% 0.48% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION								
MEMBERS MORTGAGE COMPANY INC	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.00
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%		\$0.00	NA		\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	47	\$6,001,547.13	0.97%		\$0.00			\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	. ,	0.05%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0				\$0.00
INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00

AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ATIONAL CITY ORTGAGE OMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00
CB SAVINGS BANK SB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00
ORTH AMERICAN AVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00
LD KENT ORTGAGE OMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
LYMPIA ORTGAGE ORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00
NE STATE ORTGAGE ORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00
NNACLE NANCIAL ORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00
LYMOUTH SAVINGS ANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00
RISM MORTGAGE OMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00
ATE ONE HOME DANS INC	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00
EGIONS ORTGAGE, INC	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00
OCKLAND TRUST OMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ELF HELP ENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00
B MORTGAGE ORPORATION D/B/A YY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
JNSHINE ORTGAGE ORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
YNOVUS ORTGAGE ORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00
EMPLE-INLAND ORTGAGE ORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00
	ANAGEMENT C./NORTH MERICAN ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY CB SAVINGS BANK BB DRTH AMERICAN AVINGS BANK F.S.B D KENT ORTGAGE DMPANY LYMPIA ORTGAGE DRPORATION NACLE NANCIAL DRPORATION NACLE NANCIAL DRPORATION ATE ONE HOME DANS INC EGIONS ORTGAGE, INC DCKLAND TRUST DMPANY ELF HELP ENTURES FUND B MORTGAGE DRPORATION D/B/A Y MORTGAGE DRPORATION D/B/A Y MORTGAGE DRPORATION D/B/A Y MORTGAGE DRPORATION D/B/A Y MORTGAGE DRPORATION D/B/A Y MORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE DRPORATION ORTGAGE	ANAGEMENT C./NORTH MERICAN ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY CB SAVINGS BANK CB DRTH AMERICAN AVINGS BANK F.S.B LD KENT ORTGAGE DMPANY LYMPIA ORTGAGE DRPORATION NE STATE ORTGAGE DRPORATION NACLE NANCIAL DRPORATION NACLE NANCIAL DRPORATION NACLE NANCIAL DRPORATION ATE ONE HOME DANS INC EGIONS ORTGAGE, INC DCKLAND TRUST DMPANY LF HELP ENTURES FUND B MORTGAGE DRPORATION DRANY ATE ONE HOME DANS INC EGIONS ORTGAGE DRPORATION DRANY ATE ONE HOME DANS INC EGIONS ORTGAGE DRPORATION DRANY LF HELP ENTURES FUND B MORTGAGE DRPORATION OR	ANAGEMENT C./NORTH MERICAN ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY CB SAVINGS BANK BB ORTH AMERICAN AVINGS BANK F.S.B LD KENT ORTGAGE DMPANY LYMPIA ORTGAGE ORPORATION NACLE NANCIAL DRED ORPORATION NACLE NANCIAL DRED ORPORATION NACLE NANCIAL DRED ORPORATION NACLE NANCIAL DRED ORPORATION NACLE NANCIAL DRED ORPORATION NACLE NANCIAL DRED ORPORATION LYMOUTH SAVINGS ANK LISM MORTGAGE DMPANY ATE ONE HOME DANS INC EGIONS ORTGAGE, INC DCKLAND TRUST DMPANY LIST DMPANY LIST DE ORTGAGE DRED ORTGAGE DRED ORTGAGE DATE ORTGA	ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC) ATIONAL CITY ORTGAGE OMPANY CB SAVINGS BANK B ORTH AMERICAN AVINGS BANK F.S.B JOHANY CORTGAGE OMPANY CB SAVINGS BANK B ORTH AMERICAN AVINGS BANK F.S.B JOHANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPANY CORTGAGE OMPORATION CORTGAGE OM	ANAGEMENT C./NORTH MERICAN ORTGAGE DMPANY (NAMC) ATIONAL CITY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DMPANY ORTGAGE DRPORATION ORTGAGE ORTGAG	ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC) ATIONAL CITY ORTGAGE OMPANY CB SAVINGS BANK B CB SAVINGS BANK B CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS BANK CB SAVINGS CB SAVINGS BANK CB SAVINGS CB SAVI	ANAGEMENT C./NORTH MERICAN ORTGAGE MMPANY (NAMC) ATIONAL CITY ORTGAGE MMPANY ORTGAGE MMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE ORTGA	ANAGEMENT C./NORTH MERICAN ORTGAGE MMPANY (NAMC) ATIONAL CITY ORTGAGE 38 \$4,820,554.79 0.78% 0 \$0.00 NA 0 MA 0 DRTHAMERICAN ORTGAGE MMPANY CORTGAGE 38 \$4,820,554.79 0.78% 0 \$0.00 NA 0 MA 0 DRTH AMERICAN NINGS BANK 2 \$187,917.47 0.03% 0 \$0.00 NA 0 DRTH AMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTH AMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTH AMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN ORTHAMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN ORTHAMERICAN NINGS BANK F.S.B 43 \$5,904,497.43 0.96% 0 \$0.00 NA 0 DRTHAMERICAN ORTHAMERICAN

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3				·			\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	1 1		NA	0	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JUJ1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC	5	\$466,680.64	0.16%	0	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0 \$0.00
COLUMBIA NATIONAL INC	7	\$748,900.00	0.25%	0	\$0.00	NA	0 \$0.00
COOPERATIVE MORTGAGE SERVICES, INC	2	\$404,700.00	0.14%	0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	4	\$551,816.00	0.19%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	5	\$985,600.00	0.33%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0 \$0.00
MEMBERS	1	\$232,800.00	0.08%	0	\$0.00	NA	0 \$0.00

MORTGAGE COMPANY INC								
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	27	·						\$0.00
SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00
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31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0		NA		\$0.00
	CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00

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COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0 \$0.00
SYNOVUS	5	\$464,712.00	0.49%	0	\$0.00	NA	0 \$0.00
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	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0.00
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31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00		0				\$0.00
	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14		0				\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00
		85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA		\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00
Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00
	220	\$33,215,351.50	100%	0	\$0.00		0	\$0.00
AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00
	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK UNION PLANTERS BANK UNITED JERSEY BANK UNION PLANTERS BANK UN	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA UNITED JERSEY BANK UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK ATIONAL BANK UNITED JERSEY BANK CORPORATION AURORA LOAN SERVICES, INC BANK OF AMERICA NA CARDINAL FINANCIAL COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	BROAD MORTGAGE	BROAD MORTGAGE COMPANY S548,231.92 1.65%	BROAD MORTGAGE COMPANY S424,8231.92 1.65% O	BROAD MORTGAGE COMPANY S548,231.92 1.65% O \$0.00	BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS SUNSHINE MORTGAGE MORTGAGE CORPORATION TIEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE TORPORATION TORPORATION NA UNITED JERSEY TORPORATION AURORA LOAN SERVICES, INC SA72,432 SA3,215,351.50 TORPORATION NA CARDINAL FINANCIAL SERVICES, INC SOLOD NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL THE HUNTINGTON NA CARDINAL FINANCIAL TORPORATION NA CARDINAL FINANCIAL TORPORATION NA CARDINAL THE HURTHAGE TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA TORPORATION NA	BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL SUNSTARE STABLEST

CENTEX HOME MORTGAGE								
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0.5	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0.5	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA		\$0.00
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA		\$0.00
Total		534	\$60,021,634.47	100%	0	\$0.00		0 5	\$0.00
								_	
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0.5	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	08	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0.5	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0.5	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	08	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0.5	\$0.00
Total		280	\$35,113,613.46	100%	0	\$0.00		0 5	\$0.00
31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	05	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0.5	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0.5	\$0.00
Total		133	\$13,971,387.52	100%	0	\$0.00		0 9	<u>\$0.00</u>
31371JWH3	COUNTRYWIDE HOME LOANS, INC	1	\$5,555.17	0.03%	0	\$0.00	NA	0.5	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00
		18	\$1,461,982.47	7.7%	0	\$0.00	NA	0.5	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	163 243	\$12,700,036.16 \$18,981,306.10	66.92% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		243	\$10,901,300.10	100 %	U	\$0.00		U	φυ.υυ
31371JWK6	COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA		\$0.00
Total		140	\$11,396,163.11	100%	0	\$0.00		0	\$0.00
31371JWL4	COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00

Total		160	\$12,810,547.64	100%	0	\$0.00			\$0.00
Total		100	\$12,010,547.04	100 %	U	Φ 0.00		U	φυ.υι
31371JWM2	COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37	21.07%	0	,	NA		\$0.00
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA		\$0.00
Total		43	\$2,805,743.37	100%	0	\$0.00		0	\$0.00
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,438,941.15	100%	0	\$0.00		0	\$0.00
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$576,525.63	100%	0	\$0.00		0	\$0.00
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,769,505.08	69.21%	0		NA		\$0.00
Total		41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00
31371QZG6	SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA		\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
		7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK,				1 1		1		
	FSB FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA		\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09			·			\$0.00
	Unavailable	94	\$12,275,866.60						\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00	 '	<u> </u>	\$0.00
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA		\$0.00
Total		2	\$893,483.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$341,802.00	100%	0	\$0.00	'	0	\$0.00
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$237,863.00	100%	0	\$0.00	NA	С	\$0.00
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
Total		1	\$296,828.00	100%	0	\$0.00	l	0	\$0.00
31377PH80	INVESTMENT PROPERTY	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00

1	MORTGAGE L.L.C	, [J	1 1	1 1	J	,	1
Total		1	\$198,885.00	100%	0	\$0.00		0	\$0.00
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31377РНҮ3	INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONG L.L.C	16	\$6,621,171.00	100%	0	\$0.00		_0	\$0.00
 	INVESTMENT			\longrightarrow	$\overline{}$	 	\longrightarrow		
31377PHZ0	PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
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31377PKT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$692,500.00	100%	0	\$0.00		0	\$0.00
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31377PLG7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
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31377PNG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,915,000.00	100%	0	\$0.00		_0	\$0.00
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31377PQK3	GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		_0	\$0.00
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31380WX74	GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	· ·	NA		\$0.00
	Unavailable	2	\$248,548.90	16.5%	1 1	· ·	NA		\$0.00
Total		12	\$1,506,810.59	100%	0	\$0.00		<u>0</u> '	\$0.00
31382TWE5	CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	<u> </u>	\$0.00
513621 1123	Unavailable	3	\$263,377.63	62.4%	1 1		NA NA	-	\$0.00
Total	S	5	\$422,068.20	100%	1 1	i i			\$0.00
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31383XTN9	UNITED JERSEY BANK	9	\$1,477,210.64	100%			NA		\$0.00
Total		9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00

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CORP. OF AMERICA	2	\$117,613.69	36%	0	,			\$0.00
Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00
	6	\$326,725.59	100%	0	\$0.00		0	\$0.00
Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
	3	\$112,017.51	100%	0	\$0.00		0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
	26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00
PNC MORTGAGE	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00
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HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00
	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00
	90	\$13,626,702.78	100%	0	\$0.00			\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00
		,						
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
	24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
ELECT NIATIONIAI								
BANK C/O FLEET MORTGAGE CORP	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
WACHOVIA BANK,	33	\$2,199.018.59	100%	0	\$0.00	NA	0	\$0.00
NA		· · ·			,			
	33	\$2,199,018.59	100%	U	\$0.00		0	\$0.00
WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
	68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
	Unavailable PNC MORTGAGE CORP. OF AMERICA Unavailable PNC MORTGAGE CORP. OF AMERICA Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP WACHOVIA BANK, NA	CORP. OF AMERICA	CORP. OF AMERICA Unavailable U	CORP. OF AMERICA Unavailable Unavailable 4 \$209,111.90 64% 6 \$326,725.59 100% Unavailable 3 \$112,017.51 100% PNC MORTGAGE CORP. OF AMERICA Unavailable 10 \$462,760.68 35.95% 26 \$1,287,099.82 100% PNC MORTGAGE CORP. OF AMERICA Unavailable 4 \$235,678.96 52.63% RNA Unavailable 4 \$235,678.96 52.63% 8 \$447,809.70 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 54 \$9,190,776.84 67.45% PLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 25 \$1,999,578.41 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 24 \$1,685,866.73 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 25 \$1,999,578.41 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 15 \$1,099,311.04 100% WACHOVIA BANK, NA 33 \$2,199,018.59 100% WACHOVIA BANK, NA 68 \$7,924,202.83 100%	CORP. OF AMERICA Unavailable 4 \$209,111.90 64% 0 6 \$326,725.59 100% 0 Unavailable 3 \$112,017.51 100% 0 PNC MORTGAGE CORP. OF AMERICA Unavailable 10 \$462,760.68 35.95% 0 26 \$1,287,099.82 100% 0 PNC MORTGAGE CORP. OF AMERICA Unavailable 10 \$462,760.68 35.95% 0 26 \$1,287,099.82 100% 0 PNC MORTGAGE CORP. OF AMERICA Unavailable 4 \$212,130.74 47.37% 0 Unavailable 4 \$235,678.96 52.63% 0 8 \$447,809.70 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 54 \$9,190,776.84 67.45% 0 90 \$13,626,702.78 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 25 \$1,999,578.41 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 25 \$1,999,578.41 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 24 \$1,685,866.73 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP 15 \$1,099,311.04 100% 0 WACHOVIA BANK, NA 33 \$2,199,018.59 100% 0 WACHOVIA BANK, NA 68 \$7,924,202.83 100% 0	CORP. OF AMERICA Unavailable 4 \$209,111.90 64% 0 \$0.00	CORP. OF AMERICA Unavailable 4 \$209,111.90 64% 0 \$0.00 NA 6 \$326,725.59 100% 0 \$0.00 Unavailable 3 \$112,017.51 100% 0 \$0.00 NA 3 \$112,017.51 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA Unavailable 10 \$462,760.68 35.95% 0 \$0.00 NA 26 \$1,287,099.82 100% 0 \$0.00 NA PNC MORTGAGE CORP. OF AMERICA Unavailable 4 \$212,130.74 47.37% 0 \$0.00 NA Unavailable 4 \$235,678.96 52.63% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$1,685,866.73 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$1,099,311.04 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA WACHOVIA BANK, NA 8 \$7,924,202.83 100% 0 \$0.00 NA	CORP. OF AMERICA Unavailable 4 \$209,111,90 6 \$326,725.59 100% 0 \$0.00 NA 0 0 Unavailable 3 \$112,017.51 100% 0 \$0.00 NA 0 0 Unavailable 3 \$112,017.51 100% 0 \$0.00 NA 0 0 PNC MORTGAGE CORP. OF AMERICA Unavailable 10 \$462,760.68 35.95% 0 \$0.00 NA 0 PNC MORTGAGE CORP. OF AMERICA Unavailable 4 \$212,130.74 47.37% 0 \$0.00 NA 0 PNC MORTGAGE CORP. OF AMERICA Unavailable 4 \$235,678.96 52.63% 0 \$0.00 NA 0 Unavailable 4 \$235,678.96 52.63% 0 \$0.00 NA 0 Unavailable 54 \$9,190,776.84 67.45% 0 \$0.00 NA 0 FLEET NATIONAL BANK CO FLEET MORTGAGE CORP 15 \$1,999,578.41 100% 0 \$0.00 NA 0 PNC MORTGAGE 24 \$1,685,866.73 100% 0 \$0.00 NA 0 0 \$0.00 NA

31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA		\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total		564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
31385C2W2	FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39		0	\$0.00	NA		\$0.00
	Unavailable	290	\$40,567,123.44		0	\$0.00	NA		\$0.00
Total		499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
31385C2X0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,119,461.42	100%	0	\$0.00		0	\$0.00
31385CM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00
31385CMY6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24		0	\$0.00	NA		\$0.00
Total		8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00
31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
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31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA		\$0.00
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	,	NA		\$0.00
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA		\$0.00
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	,	NA		\$0.00
	Unavailable	9	\$1,142,483.10	19.62%	0		NA		\$0.00
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
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31385EKG3	CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	· ·	NA		\$0.00
Total	Unavailable	39 40	\$2,869,365.78 \$2,934,885.78	97.77% 100%	<u>0</u>	7 0 1 0 0	NA		\$0.00 \$0.00
Total		40	\$2,93 4, 003.70	100 %	U	\$0.00		U	Φυ.υυ
31385EKH1	CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
- 1000 ZIMIII	Unavailable	48	\$3,302,784.39	60.81%	0		NA		\$0.00
Total		80	\$5,431,673.71	100%	0		- 12 2		\$0.00
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31385EKJ7	CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,706.44	82.05%	0		NA	0	\$0.00
Total		18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385ERX9	FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0	Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8	Unavailable	10	\$583,420.37	100%	0	\$0.00	NA		\$0.00
Total		10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUP9	FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	,			\$0.00
	Unavailable	7	\$963,948.45		0	\$0.00	NA		\$0.00
Total		15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67 Total	HOMESTREET BANK	12 12	\$2,135,474.63 \$2,135,474.63	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5	CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00
31385NLM9	CITIMORTGAGE, INC Unavailable	4 43	\$661,460.00 \$6,495,675.72	9.24% 90.76%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavanaore	47	\$7,157,135.72	100%	0	\$0.00	1111		\$0.00
31385QFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00
31385QFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00
31385QFW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	·	NA		\$0.00
Total		42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00
31385QNF5		21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL								
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00
			·						
31385QNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00
31385QNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00
31385QVW9	THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA		\$0.00
	Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA		\$0.00
Total		166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00
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31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINOS DANA	40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RKK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385SA81	Unavailable	7	\$308,536.76		0	\$0.00	NA		\$0.00
Total		7	\$308,536.76	100%	0	\$0.00		0	\$0.00
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00
31385SFH6	CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00

Total		41	\$2,808,261.97	100%	0	\$0.00			\$0.00
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31385SGJ1	Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$485,679.71	100%	0	· ·			\$0.00
31385SGK8	Unavailable	39	\$2,416,390.67	100%		· ·	NA		\$0.00
Total		39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00
	TTD 07 + 5	+		!		1	\longrightarrow		<u> </u>
2120511D1 (FIRSTAR HOME	7.4	\$7.510.627.10	02.66%		\$0.00	NT A	o l	\$0.00
31385UBL6	MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	Ü	\$0.00
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00
Total	C AM THIRDIC	79	\$8,115,556.39	100%	0	1	11/1		\$0.00 \$0.00
		19	+ 0,110,000.03	100 /0	J	Ψ0.00	$\overline{}$		- J.JU
	FIRSTAR HOME	\Box				+			
31385UBQ5	MORTGAGE	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. , ,			·			
Total		49	\$3,481,453.59	100%	0	\$0.00		0	\$0.00
		\coprod			<u> </u>	1			-
21205175 (2.)	NATIONAL CITY		ф п оо ос.	77.10	ا ٍ ا	40 -		ار	фо -
31385UDC4	MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA		\$0.00
Total	Onavallable	11	\$230,952.63 \$1,011,944.29	22.82% 100%	0	· ·	INA		\$0.00 \$0.00
1 VIIII		11	Ψ1,V11,7 44 .29	100%	U	φυ.υυ	\longrightarrow		φυ.υυ
	FIRST HORIZON	+		 	\longrightarrow	+			
31385UEY5	HOME LOAN	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	9	\$1,686,650.00		0	· ·	NA		\$0.00
Total		30	\$5,000,433.46	100%	0	\$0.00		0	\$0.00
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212051	FIRST HORIZON		ሰም ናርና	7.	'	1	_	ļ	φc
31385UFT5	HOME LOAN	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	14	\$2 211 501 77	23.12%	0	\$0.00	NT A		\$0.00
Total	Onavanable	70	\$2,311,581.77 \$10,000,278.89	23.12% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00
_ VIIII		/0	ψ±υ,υυυ,4/δ.89	100%	U	φυ.υυ	\longrightarrow		φυ.υυ
216077	PNC MORTGAGE	+			 	 			d -
31385UUX9	CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	_ 0	\$0.00
Total		33	\$5,000,158.87	100%	0				\$0.00
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31385UVN0	PNC MORTGAGE	1	\$35,503.63	24.29%	0	\$0.00	NA	O	\$0.00
212020 VINU	CORP. OF AMERICA		•						
-	Unavailable	2	\$110,638.30		0		NA		\$0.00
Total		3	\$146,141.93	100%	0	\$0.00		0	\$0.00
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31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$163,338.78	100%	0	\$0.00	- 12 1		\$0.00
		<u> </u>							
31385YFD2	GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,266,843.40	100%	0	\$0.00		0	\$0.00
	NAMCO ASSET	-			\dashv				
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA		\$0.00
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
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,013,005.12	100%	0	\$0.00			\$0.00
31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	_0	\$0.00
Total		158	\$17,542,877.51	100%	0	\$0.00			\$0.00
31385YPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,265,579.03	100%	0	\$0.00			\$0.00
31385YPJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,168,730.29	100%	0	\$0.00			\$0.00
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31385YPP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
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31385YR72	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,853,638.26	100%	0	\$0.00		_0	\$0.00
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31385YSA4	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0		NA		\$0.00
	Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$822,770.72	22.89%			NA		\$0.00
Total		26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00
31385YXC4	FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA		\$0.00
Total		12	\$1,145,059.43	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

Total		174	\$19,300,653.40	100%	0	\$0.00		(0 \$0.00
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31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	0\$0.00
Total		11	\$1,576,680.00	100%	0	\$0.00		_0	0 \$0.00
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31386APK6	USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%		·	NA		\$0.00
Total		19	\$2,485,685.73	100%	0	\$0.00		0	0 \$0.00
31386APP5	USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA		0 \$0.00
Total		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	С	0 \$0.00
Total		48	\$7,546,879.00	100%	0	\$0.00		_0	\$0.00
31386APV2	USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	С	\$0.00
Total		19	\$2,414,173.59	100%	0	\$0.00		0	0 \$0.00
31386AR24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA		0\$0.00
Total		72	\$9,736,810.72	100%	0	\$0.00		_0	\$0.00
31386ASF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	С	0 \$0.00
Total		67	\$7,656,988.51	100%	0	\$0.00		_0	\$0.00
31386ASG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%		·	NA		0\$0.00
Total		84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	C	0\$0.00
Total		34	\$3,632,004.68	100%	0	\$0.00		_0	\$0.00
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%		·			0 \$0.00
	PHH MORTGAGE SERVICES	1	\$142,309.45	2%	0	\$0.00	NA	O	\$0.0

	CORPORATION		I						
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
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31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA		\$0.00
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA		\$0.00
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA		\$0.00
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA		\$0.00
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA		\$0.00
Total		15	\$694,851.64	100%	0	\$0.00		0	\$0.00

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31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total	WANG A	8	\$735,636.30	100%	0	\$0.00	1111		\$0.00
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31386ВЈР0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,926,827.61	66.12%	0		NA		\$0.00
Total		99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00
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31386BSA3	FIFTH THIRD BANK	470 470	\$61,503,947.07 \$61,503,047.07	100%	0	·	NA		\$0.00
<u>Total</u>		470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BUN2	CITIMORTGAGE, INC	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,710,830.56	29.43%	0		NA		\$0.00
Total		219	\$33,001,388.42	100%	0				\$0.00
31386BUP7	CITIMORTGAGE, INC	118	\$14,705,707.61	66.84%	0	·	NA		\$0.00
	Unavailable	57	\$7,294,619.29	33.16%	0		NA		\$0.00
Total		175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
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31386BUQ5	CITIMORTGAGE, INC	31	\$2,873,174.65	47.66%	0	·	NA		\$0.00
m ()	Unavailable	34	\$3,155,521.02	52.34%	0		NA		\$0.00
Total	-	65	\$6,028,695.67	100%	0	\$0.00		0	\$0.00
31386BVJ0	CITIMORTGAGE, INC	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$556,747.43	20.79%	0		NA		\$0.00
Total		38	\$2,678,061.21	100%	0	\$0.00			\$0.00
31386BVL5	CITIMORTGAGE, INC	9	\$582,192.04	24.01%	0		NA		\$0.00
<u> </u>	Unavailable	31	\$1,842,832.40	75.99%	0		NA		\$0.00
Total		40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	26	\$1,667,309.14 \$1,667,309.14		0	1	NA		\$0.00 \$0.0 0
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31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,174.25	100%	0				\$0.00
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA		\$0.00
Total		35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00
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31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	·	NA		\$0.00
Total		44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00
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31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	54	\$6,054,999.53 \$6,054,999.53		0	·	INA		\$0.00
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31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00
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31386CB76	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00			,	NA		\$0.00
Total		6	\$994,833.00	100%	0	\$0.00		0	\$0.00
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31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00
		 			<u>'</u>				<u> </u>
31386ССН3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
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31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00		0	,			\$0.00
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
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31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42						\$0.00
<u> </u>	Unavailable	2	\$326,664.63	21.03%	0	·	NA		\$0.00
Total		9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA		\$0.00
Total	Onavaliable	77	\$4,444,661.00 \$4,444,661.00	100% 100%	0		INA		\$0.00 \$0.00
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31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,358,217.82 \$13,358,217.82	100%	0		11/1		\$0.00
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31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,996,261.31	100%	0	\$0.00			\$0.00
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31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00
31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA		\$0.00
Total		313	\$50,003,618.24	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	NA	0	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	0	\$0.00	NA		\$0.00
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA		\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$0.00
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA		\$0.00
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		\$0.00
	Unavailable	306	\$48,561,184.10		0	\$0.00	NA		\$0.00
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		\$0.00
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA		\$0.00
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00
31386CSU7	FLEET NATIONAL BANK C/O FLEET	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							_	
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00
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	0	\$0.00
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00
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
Total		25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00
31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00
Total		321	\$50,002,556.05	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		\$0.00
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA		\$0.00
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	0	\$0.00
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA		\$0.00
Total		47	\$5,000,501.72	100%	0	\$0.00		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
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CU26		19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00

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	BANK C/O FLEET			,	,	1			
	MORTGAGE CORP								
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	_0	\$0.00
Total		279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00
		1			Ш				<u> </u>
	FLEET NATIONAL		t: == c o o o ==			1			
31386CU42	BANK C/O FLEET	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	70	ФО 422 010 40	04.220		Φ0.00	NT A		2000
- I	Unavailable	79	\$8,423,810.40			· ·	NA		\$0.00
Total		91	\$10,000,799.97	100%	0	\$0.00	\longrightarrow		\$0.00
	FLEET NATIONAL	+ +		,	$\overline{}$			_	+-
31386CU59	BANK C/O FLEET	5	\$483,240.36	11.44%	0	\$0.00	NA	C	\$0.00
513666637	MORTGAGE CORP		Ψ105,= .0.2	11	Ĭ	Ψ	- ' -		Ψ0.00
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	С	\$0.00
Total	CHW (WALKS	27	\$4,222,697.95	100%	0	t - t -			\$0.00
		† <u> </u>						_	
	FLEET NATIONAL				\Box				
31386CU83	BANK C/O FLEET	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00
L	MORTGAGE CORP				Ш				<u> </u>
	Unavailable	224	\$29,110,738.91	97.03%		· ·	NA		\$0.00
Total		229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00
 	FLEET NATIONAL	+		<u> </u>	\longrightarrow				+
31386CUA8	BANK C/O FLEET	2	\$382,237.62	0.96%	0	\$0.00	NA	· C	\$0.00
31380CUA0	MORTGAGE CORP		\$304,431.04	U.>U /u	V	φυ.υυ	11/42	·	\$0.00
' 	Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	- (\$0.00
Total	O Hu v u Huo I c	258	\$40,003,770.74		0	i i			\$0.00 \$0.00
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	FLEET NATIONAL	1		,	\sqcap				
31386CUE0	BANK C/O FLEET	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00
Í	MORTGAGE CORP			ı		1			<u> </u>
	Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	_0	\$0.00
Total		418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL					1			
31386CUF7	BANK C/O FLEET	4	\$316,915.79	5.63%	0	\$0.00	NA	O	\$0.00
<u> </u>	MORTGAGE CORP	74	\$5.011.072.00	21.270		\$0.00	- DIA		± 2 00
<u> </u>	Unavailable	74	\$5,311,972.09	94.37%			NA		\$0.00
Total		78	\$5,628,887.88	100%	0	\$0.00			\$0.00
 	FLEET NATIONAL	+		,	$\overline{}$				
31386CUH3	BANK C/O FLEET	12	\$2,083,133.11	20.83%	0	\$0.00	NA	C	\$0.00
5136000113	MORTGAGE CORP		Ψ2,000,100.11	20.02 /3	Ĭ	Ψ0.00	1 11 -		ψυ.υ
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	- (\$0.00
Total	Ond variables	77	\$10,000,324.30						\$0.00

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31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	<u> </u>	\$0.00
Total	- CHA I MARKET	578	\$40,003,138.51	100%	0	\$0.00			\$0.00
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31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA		\$0.00
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA		\$0.00
Total		462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00
		1 1			\leftarrow			<u> </u>	Д
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12			\$0.00	NA		\$0.00
	Unavailable	77	\$4,471,410.46	1	1	\$0.00	NA		\$0.00
Total		85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00
		1			$\stackrel{\cdot}{\longrightarrow}$			'	
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA		\$0.00
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,245.30	1 1	0	\$0.00			\$0.00
<u> </u>		1			\leftarrow			<u> </u>	<u></u>
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	100	\$10,129,759.35			\$0.00	NA		\$0.00
	Unavailable	234	\$29,873,483.59			\$0.00	NA		\$0.00
Total		334	\$40,003,242.94	100%	0	\$0.00		_0	\$0.00
		1			\leftarrow			<u> </u>	Д
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82			\$0.00	NA		\$0.00
	Unavailable	55	\$4,698,541.79	1		\$0.00	NA		\$0.00
Total		68	\$5,681,207.61	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	C	\$0.00
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Onuvanaoro	103	\$10,080,554.85		0	\$0.00	112-		\$0.0
		† _	Ψ==,,						4-
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29			\$0.00	NA		\$0.0
	Unavailable	52	\$6,004,028.86			\$0.00	NA		\$0.0
Total		88	\$9,650,637.15	100%	0	\$0.00		0	\$0.0
<u> </u>		+ +	***************************************	12.110	-	+0.00		<u>, </u>	
31386DC73		5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.0

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

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	C	\$0.00
Total		49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	O	\$0.00
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	C	\$0.00
Total		291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	C	\$0.00
	Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,101,424.84	100%	0	\$0.00		_	\$0.00
31386DDR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	O	\$0.00
	Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,533,031.68	100%	0	\$0.00			\$0.00
31386DDW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
	NIAMOO A COET								
31386DDX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	OΦ	50.00
Total	Unavanable	141	\$13,348,221.08 \$20,452,521.86	100%	0	\$0.00 \$0.00	INA		60.00
Total		171	\$20,432,321.00	100 /6	-	φυ.υυ		υφ	
31386DEA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0\$	60.00
	Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0 \$	0.00
Total		136	\$20,628,653.21	100%	0	\$0.00		0 \$	0.00
31386DEB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0\$	60.00
	Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0\$	0.00
Total		139	\$19,675,073.11	100%	0	\$0.00		0 \$	0.00
31386DEJ5	BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0\$	0.00
Total		22	\$3,127,571.77	100%	0	\$0.00		0 \$	0.00
31386DGW4	FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA		60.00
	Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA		0.00
Total		17	\$1,011,395.14	100%	0	\$0.00		0 \$	<u> </u>
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0\$	60.00
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0 \$	0.00
Total		23	\$1,762,856.71	100%	0	\$0.00		0 \$	0.00
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0\$	50.00
Total		4	\$892,890.34	100%	0	\$0.00		0 \$	0.00
31386DH45	GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA		60.00
Total		7	\$1,636,552.95	100%	0	\$0.00		0 \$	0.00
31386DH52	GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0 \$	50.00
Total		15	\$3,106,809.29	100%	0	\$0.00		0 \$	60.0 0

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31386DH78	GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00
Total	DATABLOS DATAS	15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHK9	GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total		8	\$779,865.66	100%	0	\$0.00		0	\$0.00
31386DHT0	GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0		NA		\$0.00
Total		9	\$762,319.43	100%	0	\$0.00		0	\$0.00
31386DHV5	GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	·			\$0.00
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	\$0.00
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	\$0.00

Total		8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
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31386DL81	GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
	GUARANTY FEDERAL					±2.00			
31386DLN8	SAVINGS BANK	57	, , ,			,			\$0.00
Total		57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
31386DLQ1	GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00
31386DLT5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
31386DLU2	GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
31386DLW8	GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00
31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	,			\$0.00
Total		17	\$3,509,438.27	100%	0	\$0.00		<u> </u>	\$0.00
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA		\$0.00
Total		13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67			·	NA		\$0.00
Total		308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00
31386DMS6		10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00

	GUARANTY FEDERAL SAVINGS BANK								
Total		10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	,	NA		\$0.00
Total		61	\$9,930,301.44	100%	0	\$0.00		_0	\$0.00
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,428.41	10.11%	0	·	NA		\$0.00
Total		91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00
31386DPP9	SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$4,052,141.67	88.29%	0		NA		\$0.00
Total	+	74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00
31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$217,840.08				NA		\$0.00
Total		59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%		·	NA		\$0.00
Total		11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36				NA		\$0.00
	Unavailable	11	\$1,521,413.25		1		NA		\$0.00
Total		182	\$23,894,336.61	100%	0	\$0.00		_0	\$0.00
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	110	\$16,292,871.72		0	\$0.00	1171		\$0.00
10001		110	\$10, 2 >2,071,72	100 /0	Ů	φοισσ			φοιοι
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA		\$0.00
Total		195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTL4	Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00
31386DTM2	Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00
31386DTN0	OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA		\$0.00
Total	Unavailable	1,391 1,395	\$211,533,561.86 \$212,412,786.77		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		1,393	\$212,412,760.77	100 %	U	φυ.υυ			φυ.υι
31386DTP5	OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00
Total		901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
31386DTQ3	OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00
p 10 0 0 D 1 Q 0	Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA		\$0.00
Total		279	\$42,542,575.10	100%	0	\$0.00			\$0.00
31386DW30	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00
31386DWW6		6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA		\$0.00
Total		80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386E5N4	PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
31386E6Q6	INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,399,415.62	100%	0	\$0.00		0	\$0.00
31386E7D4	INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,348.22	100%	0	\$0.00			\$0.00
31386EDA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,174.50	100%	0	\$0.00		0	\$0.00
31386EDC9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06		0	\$0.00	NA		\$0.00
Total		30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00
31386EG51	HOMESIDE LENDING, INC	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA		\$0.00
Total		263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00
31386EG93	HOMESIDE LENDING, INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	307 308	\$21,161,392.58 \$21,207,392.58	99.78% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31386EGS1	HOMESIDE LENDING, INC	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00

Total		288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00
Total		200	φτο,157,τ01.22	100 /6	U	φ υ.υ υ		<u> </u>	ψυ.υυ
31386ЕНА9	HOMESIDE LENDING, INC	1	\$71,700.00		0	\$0.00	NA		\$0.00
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA		\$0.00
Total		211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00
31386ЕНВ7	HOMESIDE LENDING, INC	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA		\$0.00
Total		188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00
31386EHC5	HOMESIDE LENDING, INC	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00
31386EHD3	HOMESIDE LENDING, INC	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00
31386EHG6	HOMESIDE LENDING, INC	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00
31386EHL5	HOMESIDE LENDING, INC	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,959,294.13		0	· ·	NA		\$0.00
Total		117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
31386ЕНМ3	HOMESIDE LENDING, INC	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,111,606.26		0	\$0.00	NA		\$0.00
Total		31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00
31386EL71	SUNTRUST MORTGAGE INC	3	\$183,651.27	16.98%	0	·	NA		\$0.00
	Unavailable	13	\$897,911.73		0	\$0.00	NA		\$0.00
Total		16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EM21		10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGA CE INC								1
	MORTGAGE INC	71	¢11 220 520 12	00.100		Φ0.00	NT A		ΦΩ Ω(
Total	Unavailable	71 81	\$11,239,538.12	88.18%	<u>0</u>	· ·	NA		\$0.00 \$0.0 0
Total		81	\$12,746,328.81	100%		\$0.00			\$0.00
31386EM62	SUNTRUST MORTGAGE INC	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA		\$0.00
Total		79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EM96	SUNTRUST MORTGAGE INC	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00
31386EMF2	SUNTRUST MORTGAGE INC	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00
31386EMG0	SUNTRUST MORTGAGE INC	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,086,358.64	100%	0				\$0.00
31386ENB0	SUNTRUST MORTGAGE INC	14	\$844,467.36		0	· ·	NA		\$0.00
	Unavailable	94	\$6,232,979.79	88.07%	0	·	NA		\$0.00
Total		108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386END6	SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00
31386EQ27	CITIMORTGAGE, INC	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,420,520.14		0				\$0.00
31386EQ43	CITIMORTGAGE, INC	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,276,552.02	100%	0				\$0.00
31386EQ50	CITIMORTGAGE, INC	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00

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31386EQC5	CITIMORTGAGE, INC	100	\$13,454,041.87	100%	0	·	NA		\$0.00
Total		100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	264	\$38,894,197.84 \$38,894,197.84	100%	0		INA		\$0.00 \$0.0 0
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31386EQY7	CITIMORTGAGE, INC	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,012,309.48	30.35%	0		NA		\$0.00
Total		30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00
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31386EQZ4	CITIMORTGAGE, INC	55	\$5,770,753.83	51.48%	0		NA		\$0.00
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA		\$0.00
Total		93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE								
31386ETM0	CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00
	CMAC MODECACE								
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00
	NIANA EEDED AT								
31386EV21	NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31386EV39	NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT OTHOR	163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
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21296EVS4	NAVY FEDERAL	62	\$8,499,884.08	1000	0	¢0.00	NT A	0	\$0.00
31386EVS4	CREDIT UNION	62	. , ,	100%		·	NA		
Total		62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
	NAVV EEDEDAI	+							-
31386EVT2	NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL		J			I			
	CREDIT UNION								
Total		120	\$17,500,965.38	100%	0	\$0.00		0	\$0.0
31386EVY1	NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$75,953,364.89	100%	0	\$0.00		0	\$0.0
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31386EXH6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6	OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	54	\$7,211,265.74	100%	0	\$ 0.00	11/1		\$0.00
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31386EYM4	OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
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31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00	_	0	\$0.00

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31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,183,534.94		0	\$0.00	NA		\$0.00
Total		160	\$23,914,967.21	100%	0	\$0.00			\$0.00
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA		\$0.00
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA		\$0.00
Total		823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
513001 BE0	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA		\$0.00
Total	ona variable	538	\$70,595,257.92	100%	0	\$0.00	1111		\$0.00
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA		\$0.00
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA		\$0.00
<u>Total</u>		149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00
213001253	Unavailable	258	\$33,845,369.16		0	\$0.00	NA		\$0.00
Total		264	\$34,551,749.45	100%	0	\$0.00			\$0.00
2129/EDW4	Unavailable	66	¢10 011 972 15	100%	0	\$0.00	NT A		\$0.00
31386FBW4 Total	Unavailable	66	\$10,011,873.15 \$10,011,873.15	100%	0		NA		\$0.00 \$0.0 0
31386FFV2	COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,153,567.50	100%	0	\$0.00	·		\$0.00
	COLINTENATURE								
31386FFW0	COUNTRYWIDE HOME LOANS, INC	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA		\$0.00
Total		52	\$6,189,608.00	100%	0	\$0.00		0	\$0.00
31386FG66	COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,844,134.00	100%	0				\$0.00

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21296EC74	COUNTRYWIDE	52	¢5 665 020 00	15 260		\$0.00	NIA		\$0.00
31386FG74	HOME LOANS, INC	53	\$5,665,929.00			,	NA		\$0.00
	Unavailable	71	\$6,853,728.00	1			NA		\$0.00
Total		124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00
31386FH32	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00			,	NA		\$0.00
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA		\$0.00
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
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA		\$0.00
Total	Ciiuvanacio	4	\$648,315.32		0	t			\$0.00
Total		+ +	Ψυτο,στο.σ.	100 /		Ψ0.00		<u> </u>	φυισσ
31386FK53	COUNTRYWIDE HOME LOANS, INC	54	\$6,713,009.00			,	NA		\$0.00
	Unavailable	74	\$11,484,439.00	1		· ·	NA		\$0.00
Total		128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00
31386FKA2	COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74			,	NA		\$0.00
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA		\$0.00
Total		2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKX2	COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12			·	NA		\$0.00
	Unavailable	14	\$1,190,105.16	1		· ·	NA	-	\$0.00
Total		19	\$1,460,000.28	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31386FL29	COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20			,	NA		\$0.00
	Unavailable	135	\$17,507,464.79	1	0		NA		\$0.00
Total		174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00
31386FL52	COUNTRYWIDE HOME LOANS, INC	12	\$1,430,061.08			·	NA		\$0.00
	Unavailable	22	\$2,947,077.51	67.33%			NA		\$0.00
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

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	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA		\$0.00
Total		224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00
31386FM36	COUNTRYWIDE HOME LOANS, INC	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,647,700.82	100%	0	\$0.00		0	\$0.00
		+							<u></u>
31386FM44	COUNTRYWIDE HOME LOANS, INC	4	\$297,192.53	6.77%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$4,092,012.44		0	\$0.00	NA		\$0.00
Total		48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00
31386FM69	COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA		\$0.00
Total		82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00
		+			\perp				<u> </u>
31386FM93	COUNTRYWIDE HOME LOANS, INC	5	\$307,126.08	17.11%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA		\$0.00
Total		21	\$1,795,255.28	100%	0	\$0.00		0	\$0.00
31386FND3	COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA		\$0.00
Total		42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00
31386FNE1	COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA		\$0.00
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,732,765.11	100%	0	\$0.00	\Box		\$0.00
31386FNF8	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00		0	\$0.00	NA		\$0.00
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA		\$0.00
Total		88	\$10,222,279.98	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386FPA7	COUNTRYWIDE HOME LOANS, INC	6	\$843,433.00	16.3%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA		\$0.00
Total		33	\$5,173,919.05	100%	0	\$0.00		0	\$0.00
31386FPF6	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00
 	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA		\$0.00
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Total		178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00
31386FPG4	COUNTRYWIDE HOME LOANS, INC	36	\$4,480,167.16	16.12%	0	\$0.00	NA		\$0.00
	Unavailable	173	\$23,304,430.38	83.88%	0	7 0.00	NA		\$0.00
Total		209	\$27,784,597.54	100%	0	\$0.00		0	\$0.00
31386FPH2	COUNTRYWIDE HOME LOANS, INC	23	\$1,405,366.16		0	,	NA		\$0.00
	Unavailable	121	\$16,121,537.10		0	·	NA		\$0.00
Total		144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00
31386FPL3	COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA		\$0.00
Total		623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1	COUNTRYWIDE HOME LOANS, INC	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,327,352.88	100%	0				\$0.00
31386FPP4	COUNTRYWIDE HOME LOANS, INC	76	\$8,652,727.00	36.73%	0	\$0.00	NA		\$0.00
	Unavailable	101	\$14,903,287.96		0	·	NA		\$0.00
Total		177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00
31386FPU3	COUNTRYWIDE HOME LOANS, INC	13	\$1,507,960.00		0	· ·	NA		\$0.00
	Unavailable	77	\$12,303,895.54		0	·	NA		\$0.00
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1	COUNTRYWIDE HOME LOANS, INC	121	\$15,364,985.75	29.91%	0	\$0.00	NA		\$0.00
_	Unavailable	264	\$36,003,642.99	70.09%	0		NA		\$0.00
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9	COUNTRYWIDE HOME LOANS, INC	53	\$5,394,018.00		0		NA		\$0.00
	Unavailable	395	\$49,774,501.80		0		NA		\$0.00
<u>Total</u>		448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ57	Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA		\$0.00
Fotal		8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00
31386FQ73		32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC Unavailable	21	\$2,045,850,20	11 260%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	53	\$2,945,859.29 \$7,121,856.19	41.36% 100%	0	·	11/1		\$0.00 \$0.00
1 Otai			\$1,121,030.17	100 /0	 	Φυ•υυ	\rightarrow		φυ.υυ
31386FQ81	COUNTRYWIDE HOME LOANS, INC	18	\$1,744,484.69	38.25%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$2,816,666.92	61.75%	0	·	NA		\$0.00
Total		47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00
31386FQ99	COUNTRYWIDE HOME LOANS, INC	3	\$530,331.00			, , , , ,	NA		\$0.00
	Unavailable	18	\$2,958,753.51	84.8%	0	,	NA		\$0.00
Total	_	21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00
31386FQG3	COUNTRYWIDE HOME LOANS, INC	25	\$3,299,130.62	26.7%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA		\$0.00
Total		96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00
<u> </u>	CONTRIBUTION TO THE STATE OF TH	+							
31386FQH1	COUNTRYWIDE HOME LOANS, INC	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00
<u> </u>		++			,—			'	
31386FR31	COUNTRYWIDE HOME LOANS, INC	13	\$1,574,586.81	38.35%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,530,986.29	61.65%	0		NA		\$0.00
Total		39	\$4,105,573.10	100%	0	\$0.00		0	\$0.00
31386FR80	COUNTRYWIDE HOME LOANS, INC	24	\$3,307,990.07		0		NA		\$0.00
	Unavailable	124	\$18,260,380.42	84.66%	0		NA		\$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	NA		\$0.00
	Unavailable	13	\$1,686,260.97	67.93%	0	·	NA		\$0.00
Total		19	\$2,482,517.84	100%	0	\$0.00		_0	\$0.00
31386FRT4	COUNTRYWIDE HOME LOANS, INC	158	\$21,489,625.09				NA		\$0.00
	Unavailable	217	\$33,656,998.60		0		NA		\$0.00
Total		375	\$55,146,623.69	100%	0	\$0.00		0	\$0.0
31386FRU1	COUNTRYWIDE	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC				, ,			1	
	Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00
Total		357		1	0	\$0.00			\$0.00
31386FRV9	COUNTRYWIDE HOME LOANS, INC	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00
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		\$0.00
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00
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	NA		\$0.00
	Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	_	\$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
	Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA		\$0.00
Total		401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00
31386FRZ0	COUNTRYWIDE HOME LOANS, INC	24			0	,	NA		\$0.00
	Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA		\$0.00
Total		222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00
31386FSH9	COUNTRYWIDE HOME LOANS, INC	14				·	NA		\$0.00
	Unavailable	30			0	· ·	NA	_	\$0.00
Total		44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00
31386FSL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,071,686.36		0	\$0.00	NA		\$0.00
Total		117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00
31386FSN6	COUNTRYWIDE HOME LOANS, INC	1	. ,		0	·	NA		\$0.00
	Unavailable	9	1		0		NA		\$0.00
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0.00
31386FSP1	COUNTRYWIDE HOME LOANS, INC	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00

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T-4-1	Unavailable	9	\$567,107.62	95.52%	0		NA		\$0.00
Total		10	\$593,711.28	100%	0	\$0.00		U	\$0.00
31386FSQ9	COUNTRYWIDE HOME LOANS, INC	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00
31386FST3	COUNTRYWIDE HOME LOANS, INC	2	\$193,695.00		0		NA		\$0.00
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA		\$0.00
Total		11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00
31386FSW6	COUNTRYWIDE HOME LOANS, INC	6	\$460,848.46	28.98%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA		\$0.00
Total		16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,390,591.17	100%	0	\$0.00		0	\$0.00
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA		\$0.00
Total		136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00
31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA		\$0.00
Total		233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00
31386G5D1	SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,912,347.32	100%	0	\$0.00		0	\$0.00
31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,108,537.80	100%	0	\$0.00			\$0.00
31386G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,722,975.63	100%	0	\$0.00			\$0.00
31386GE33	COUNTRYWIDE HOME LOANS, INC	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00
Total		3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00
31386GPC1		19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC				_				
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
Total		24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00
31386GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA		\$0.00
Total	Unavailable	3 14	\$501,226.58 \$1,620,546.77	30.93%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		14	φ1,040,540.//	100%	U	ՄՍ.ՍՓ	\longrightarrow		<u> φυ.υ(</u>
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA		\$0.00
Total		74	\$6,565,068.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA		\$0.00
Total		44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00
31386GYX5	GMAC MORTGAGE CORPORATION	42	\$6,558,878.84		0	\$0.00	NA		\$0.00
	Unavailable	25	\$4,098,089.59		0	\$0.00	NA		\$0.00
Total		67	\$10,656,968.43	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386GZ22	GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA		\$0.00
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		\$0.00
	Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		123	\$18,235,525.95	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386GZ89	GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA		\$0.00
Total		15	\$2,372,264.44	100%	0	\$0.00		0	\$0.00

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212960707	GMAC MORTGAGE	E A	¢0 417 107 04	70.500		\$0.00	NT A		\$0.00
31386GZ97	CORPORATION	54	\$8,417,107.04			7 0 1 0 0	NA		\$0.00
TD 4.3	Unavailable	25	\$3,507,192.52	29.41%	0	·	NA		\$0.00
Total		79	\$11,924,299.56	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59			7 0 0 0	NA		\$0.00
	Unavailable	34	\$2,265,823.13	32.75%	0	·	NA		\$0.00
Total		102	\$6,919,242.72	100%	0	\$0.00		_0	\$0.00
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	,	NA		\$0.00
	Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA		\$0.00
Total		197	\$12,518,710.28	100%	0	\$0.00			\$0.00
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,288,840.99	100%	0				\$0.00
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31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30		0	,	NA		\$0.00
	Unavailable	60	\$8,122,794.52	43.99%	0	· ·	NA		\$0.00
Total		134	\$18,463,095.82	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	,	NA		\$0.00
	Unavailable	66	\$9,110,403.39	47.28%	0	·	NA		\$0.00
Total		145	\$19,271,023.49	100%	0	\$0.00		_0	\$0.00
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%		,	NA		\$0.00
	Unavailable	15	\$1,761,080.56		1	·	NA		\$0.00
Total		29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16			,	NA		\$0.00
Гotal		24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00
					'	1			<u> </u>
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08			,	NA		\$0.00
	Unavailable	2	\$329,033.50	8.86%	0	·	NA		\$0.00
<u>Fotal</u>		21	\$3,714,737.58	100%	0	\$0.00		_0	\$0.00
31386H5P2	UNION PLANTERS	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00

	BANK NA	1			Ī	1			
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0 \$0.0)()
Total		47	\$5,849,266.34	100%	0	\$0.00		0 \$0.0	
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0 \$0.0)()
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0 \$0.0)()
Total		39	\$5,266,610.82	100%	0	\$0.00		0 \$0.0	
31386Н5Т4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0 \$0.0	
m ()	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0 \$0.0	_
Total		25	\$1,934,715.62	100%	0	\$0.00		0 \$0.0)()
31386Н6F3	REGIONS MORTGAGE, INC	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0 \$0.0	
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0 \$0.0	
Total		82	\$5,144,361.51	100%	0	\$0.00		0 \$0.0	<u>)(</u>
31386H6G1	REGIONS MORTGAGE, INC	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0 \$0.0)()
	Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0 \$0.0)()
Total		55	\$3,504,971.52	100%	0	\$0.00		0 \$0.0	<u>)0</u>
31386Н6Н9	REGIONS MORTGAGE, INC	42	\$4,492,439.40	100%	0	\$0.00	NA	0 \$0.0)0
Total		42	\$4,492,439.40	100%	0	\$0.00		0 \$0.0)()
31386Н6К2	THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0 \$0.0)0
Total		117	\$8,649,869.97	100%	0	\$0.00		0 \$0.0)0
31386Н6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0 \$0.0)0
Total		202	\$8,127,960.92	100%	0	\$0.00		0 \$0.0)()
31386Н6М8	THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0 \$0.0)0
Total		64	\$7,582,954.23	100%	0	\$0.00		0 \$0.0)0
31386H6N6	THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0 \$0.0)0
Total		157	\$12,924,694.98	100%	0	\$0.00		0 \$0.0)0
31386Н6Р1	THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0 \$0.0)0

Total		165	\$14,172,016.86	100%	0	\$0.00			\$0.00
2001		103	Ψ17,1/4,010.00	100 70		φυ.υυ			Ψυ.υι
31386Н6Q9	THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7	COLONIAL SAVINGS FA	10	\$977,244.72	60.55%		,	NA		\$0.00
T. 4.1	Unavailable	7	\$636,750.76	39.45%	0		NA		\$0.00
Total		17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8 Total	SI BANK AND TRUST	13 13	\$1,828,262.06 \$1,828,262.06	100% 100 %	0	·	NA		\$0.00 \$0.0 0
31386H6X4	REPUBLIC BANCORP MORTGAGE INC	297	\$35,655,284.84	100%	0	,	NA		\$0.00
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
	Unavailable	49	\$5,270,434.45	88.7%	0	·	NA		\$0.00
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
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		\$0.00
Total		134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00
31386HAJ0 Total	Unavailable	111 111	\$15,607,824.24 \$15,607,824.24	100% 100%	0	·	NA		\$0.00 \$0.00
31386HAV3	Unavailable	40 40	\$5,436,392.03 \$5,436,392.03	100% 100 %	0		NA		\$0.00 \$0.00
Total		40	ФЭ,430,392.03	100%	U	\$0.00			φυ . UU
31386НВ59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%		·	NA		\$0.00
Total	Unavailable	7	\$945,245.93 \$2,108,055,20	43%	0	·	NA		\$0.00
Total		15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386НВ75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00

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Unavailable				_		NA		\$0.00
	136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00
TT 11.1	2	Φ172 264 54	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	3	\$173,364.54	100%	U	\$0.00		U	<u>\$0.00</u>
CHASE MANHATTAN								
	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00
CORPORATION		,,						,
Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00
	19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
 	0.2	#14 025 050 20	5 0.00		Φ0.00	27.4	-	φο οο
Unavailable						NA	_	\$0.00
	151	\$23,431,539.05	100%	0	\$0.00		0	<u>\$0.00</u>
CHASE MANHATTAN								
	36	\$5,335,434,17	26.19%	0	\$0.00	NA	0	\$0.00
CORPORATION		φε,εεε, ιε ιιτ,	20119 70		φο.σσ	1 11 1		φο ι σο
Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00
	143			0	\$0.00			\$0.00
		, ,						
CHASE MANHATTAN								
MORTGAGE	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable				-		NA		\$0.00
	145	\$20,492,950.30	100%	0	\$0.00		0	<u>\$0.00</u>
CHASE MANHATTAN								
	50	\$5 360 306 24	22 91%	0	\$0.00	NΔ	0	\$0.00
	30	ψ3,300,300.24	22.71 /0		ψ0.00	11/1		ψ0.00
	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
	182	\$23,395,063.11	100%	0	\$0.00			\$0.00
		. , ,			·			
CHASE MANHATTAN								
MORTGAGE	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable						NA		\$0.00
	98	\$11,365,108.63	100%	0	\$0.00		0	<u>\$0.00</u>
CHASE MANUATTAN							+	
	15	\$1 505 768 82	29 23 <i>%</i>	O	\$0.00	NΔ	0	\$0.00
	13	ψ1,333,700.02	49.4370	U	φυ.υυ	11/7	U	ψ υ. υυ
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Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	()[:	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 3 \$173,364.54	136 \$21,816,608.34 100%	136 \$21,816,608.34 100% 0	136 \$21,816,608.34 100% 0 \$0.00	136 \$21,816,608.34 100% 0 \$0.00	136 \$21,816,608.34 100% 0 \$0.00 0

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31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,639,081.71	100%	0	\$0.00			\$0.00
			. ,						
31386НСҮ5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA		\$0.00
Total		79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,000,159.49	100%	0	\$0.00			\$0.00
31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA		\$0.00
Total		135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00
Total		478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,001,264.20	100%	0	\$0.00	_ 12.2		\$0.00
			. , ,						
31386HGV7	FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA		\$0.00
Total		407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00
31386HGY1	FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00
Total	Cha canadic	96	\$17,001,220.83	100%	0	\$0.00	1 1/1 1		\$0.00

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2120611146	FLAGSTAR BANK,	40	Ф0 500 640 06	05.046		фО ОО	3.7.4		Φ0.00
31386НН46	FSB	42	\$2,529,643.06				NA		\$0.00
	Unavailable	128	\$7,453,183.12	74.66%	0	·	NA		\$0.00
Total		170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00
		1							
31386НН53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA		\$0.00
Total		100	\$6,501,354.36	100%	0	\$0.00		0	\$0.00
		+ +							
31386НН61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00
		+							
31386ННА2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA		\$0.00
Total		105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00
31386НЈВ8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00
	EL A COTA DIDANIZ	+ +							
31386НЈН5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,393,945.00	100%	0		·		\$0.00
31386НЈК8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00
	EL A COMA D DANK	+ +							-
31386НЈQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$5,089,873.71	84.83%	0	·	NA		\$0.00
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00
21296UD06	Unavailable	29	¢2 500 120 02	1000	0	<u></u> የሰ ሰብ	NT A	0	\$0.00
31386HP96	Unavanable	29	\$3,500,138.93 \$3,500,138.93	100%	0	·	NA		\$0.00 \$0.0 0
Total		29	\$3,500,138.93	100%	U	\$0.00		U	\$U.UU
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	n	\$0.00
Total		29	\$3,999,999.30	100%	0		7 17 7		\$0.00

	T	T	I	T				
Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00
	25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00
	42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA		\$0.00
	18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$7,622,164.85	42.41%	0	· ·	NA		\$0.00
	104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA		\$0.00
	51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$203,963.39	20.22%	0	· ·	NA		\$0.00
_	15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	11	\$720,133.57	9.74%	0	·	NA		\$0.00
Unavailable	105	\$6,671,065.66	90.26%	0	· ·	NA		\$0.00
	116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00
	57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	1	\$200,000.00		0		NA		\$0.00
Unavailable	25	\$3,663,378.34		0		NA		\$0.0
_	26	\$3,863,378.34	100%	0	\$0.00		0	\$0.0
Unavailable	60	\$4,085,181.09	100%	0		NA		\$0.0
	60	\$4,085,181.09	100%	0	\$0.00		0	\$0.0
Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.0
	AEGIS MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable	AEGIS MORTGAGE CORPORATION Unavailable OO Unavailable OO Unavailable OO Unavailable	AEGIS MORTGAGE CORPORATION Unavailable Onavailable Unavailable Onavailable Unavailable Onavailable Unavailable Onavailable	AEGIS MORTGAGE CORPORATION Unavailable Onavailable Unavailable Unavailable Onavailable Unavailable Onavailable Unavailable Onavailable Unavailable Onavailable Unavailable Onavailable Onavailable Onavailable Unavailable Onavailable MORTGAGE CORPORATION 1 \$176,000.00 3.52% 0 Unavailable 41 \$4,823,831.58 96.48% 0 Unavailable 18 \$1,468,883.57 100% 0 18 \$1,468,883.57 100% 0 SUNTRUST MORTGAGE INC 9 \$577,557.56 16.91% 0 Unavailable 42 \$2,838,065.26 83.09% 0 Unavailable 42 \$2,838,065.26 83.09% 0 SUNTRUST MORTGAGE INC 12 \$804,925.71 79.78% 0 Unavailable 3 \$203,963.39 20.22% 0 Unavailable 3 \$203,963.39 20.22% 0 Unavailable 15 \$1,008,889.10 100% 0 SUNTRUST MORTGAGE INC 15 \$1,008,889.10 100% 0 SUNTRUST MORTGAGE INC 16 \$40,85,181.09 100% 0 SUNTRUST MORTGAGE INC 17 \$200,000.00 5.18% 0 Unavailable 105 \$3,443,062.17 100% 0 SUNTRUST MORTGAGE INC 17 \$200,000.00 5.18% 0 Unavailable 19 \$2,978,552.30 86.51% 0 Unavailable 49 \$2,978,552.30 86.51% 0	AEGIS MORTGAGE CORPORATION	AEGIS MORTGAGE CORPORATION 1 \$176,000.00 3.52% 0 \$0.00 NA Unavailable 41 \$4,823,831.58 96.48% 0 \$0.00 NA Unavailable 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 18 \$1,468,883.57 100% 0 \$0.00 NA 19 \$1,468,883.57 100% 0 \$0.00 NA 19 \$1,468,883.57 100% 0 \$0.00 NA 19 \$1,468,883.57 100% 0 \$0.00 NA 104 \$17,971,630.13 100% 0	AEGIS MORTGAGE CORPORATION 1 \$176,000.00 3.52% 0 \$0.00 NA 0 Unavailable 41 \$4,823,831.58 96,48% 0 \$0.00 NA 0 42 \$4,899,831.58 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 18 \$1,468,883.57 100% 0 \$0.00 NA 0 19 \$104 \$17,971,630.13 100% 0 \$0.00 NA 0 104 \$17,971,771,771,771,771,771,771,771,771,7	

Total		109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00
31386НТ92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA		\$0.00
Total		95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00
31386НТЈО	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0		NA		\$0.00
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA		\$0.00
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00
31386HUE9 Total	Unavailable	83 83	\$4,790,976.57 \$4,790,976.57	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		03	\$ 4 ,790,970.37	100 %	U	Φυ.υυ		U	φυ.υυ
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUX7 Total	Unavailable	301 301	\$49,704,820.27 \$49,704,820.27	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA		\$0.00
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,147,155.30	100%	0	\$0.00			\$0.00
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	67	\$11,054,010.00 \$11,054,010.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,175.00		0		NA		\$0.00
Total		30	\$3,447,025.50	100%	0	\$0.00		0	\$0.00
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA		\$0.00
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00
31386HVH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA		\$0.00
Total	Onavanaore	41	\$3,886,121.15		t		1111	-	\$ 0.00
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31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA		\$0.00
Total		49	\$7,213,752.69	100%	0	\$0.00		0	\$0.00
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31386HXH9	GMAC MORTGAGE CORPORATION	63	\$7,719,736.29			,	NA		\$0.00
	Unavailable	31	\$4,085,025.63	1 1	1 1	Ψ0.00	NA	1	\$0.00
Total		94	\$11,804,761.92	100%	0	\$0.00		0	\$0.00
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31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13			,	NA		\$0.00
	Unavailable	4	\$657,852.98		t	Ψ0.00	NA	•	\$0.00
Total		59	\$8,329,525.11	100%	0	\$0.00		0	\$0.00
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31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24			,	NA		\$0.00
	Unavailable	9	\$1,205,060.59		1 1	Ψ0.00	NA	1	\$0.00
Total		47	\$5,847,103.83	100%	0	\$0.00		_0	\$0.00
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	(\$0.00
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	C	\$0.00
Total		49	\$7,066,455.93					1	\$0.00
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31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67			,	NA		\$0.00
	Unavailable	6	\$544,542.96			+	NA	_	\$0.00
Total		29	\$3,252,286.63	100%	0	\$0.00		_0	\$0.00
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31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	(\$0.00
Total		65	\$9,904,727.06	1				1	\$0.00
31386НҮС9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	_0	\$0.00
	Unavailable	37	\$5,930,160.48	1	t - t	,	NA	1	0.0\$
Total		102	\$16,839,755.56	100%	0	\$0.00		_0	\$0.00
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31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32			7 3 1 3 3	NA		\$0.0
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	_0	\$0.0

Total		51	\$6,861,766.07	100%					120 00
					0	\$0.00			\$0.00
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03		0	\$0.00	NA		\$0.00
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA		\$0.00
Total		24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19		0	\$0.00	NA		\$0.00
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA		\$0.00
Total		75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386НҮЈ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA		\$0.00
Total		42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00
Total		766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,989,947.41	100%	0	\$0.00			\$0.00
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$869,371.19		0	\$0.00	_ ,, , ,		\$0.00
31386JAU1	LOCAL OKLAHOMA BANK, N.A	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA		\$0.00
Total		11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA		\$0.00
Total		70	\$9,687,228.55	100%	0	\$0.00]	0	\$0.00

31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,068.98	10.49%	0		NA		\$0.00
Total		19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
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31386JCF2	USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50		0	,	NA		\$0.00
	Unavailable	2	\$232,955.53	4.44%	0		NA		\$0.00
Total		43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	7 0 1 0 0	NA		\$0.00
	Unavailable	24	\$2,709,640.47	50.21%	0		NA		\$0.00
Total		55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	,	NA		\$0.00
	Unavailable	115	\$16,607,826.66		0		NA		\$0.00
Total		421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
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31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76			,	NA		\$0.00
	Unavailable	55	\$6,606,320.81	22.71%	0		NA		\$0.00
Total		248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCR6	GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,542.31	36.51%	0		NA		\$0.00
Total		38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,568.46		0		NA		\$0.00
Total		15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00
Total	- Individuall	76	\$5,958,628.93	1	0	1	AVA.		\$0.00 \$0.00
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31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00
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Total		168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00
Total		100	Ψ25,000,754.25	100 /0	U	φυ.υυ		U	ψυ.υυ
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA		\$0.00
Total		52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386ЈН26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00
31386ЈНМ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA		\$0.00
Total		101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,419,689.39		0	\$0.00	NA		\$0.00
Total		167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00

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31386JHZ3	MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA		\$0.00
Total		24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
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31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56			\$0.00	NA		\$0.00
	Unavailable	64	\$9,299,404.50			\$0.00	NA		\$0.00
Total		128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00
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31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48			\$0.00	NA		\$0.00
	Unavailable	42	\$4,429,662.03	1		\$0.00	NA		\$0.00
Total		53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00
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31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,746.86	100%	0	\$0.00			\$0.00
31386ЈЈМ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,502,705.26	100%	0	\$0.00		_0	\$0.00
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31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69			\$0.00	NA		\$0.00
	Unavailable	5	\$568,859.50			\$0.00	NA		\$0.00
Total		8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00
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31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA		\$0.00
Total		44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00
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31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00

Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	30	\$2,527,326.71 \$990,479.59	71.84%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanaoic	38	\$3,517,806.30	100%	0	\$0.00	11/1		\$0.00
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31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA		\$0.00
Total		13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00

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UNITED SAVINGS	70	¢0 102 440 00	1000	0	ΦΩ ΩΩ	374		ΦΩ ΩC
BANK FSB		\$8,103,449.98	100%	0	,	NA		\$0.00
	78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
	132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$74,231.27	2.4%		·	NA		\$0.00
	30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
Unavailable	29	\$1,990,941.63	100%			NA		\$0.00
	29	\$1,990,941.63	100%	U	\$0.00		U	\$0.00
Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112				·	NA		\$0.00
Unavailable	1	\$113,811.52			·	NA		\$0.00
	113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,264,069.12			·	NA		\$0.00
	132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
	BANK FSB UNITED SAVINGS BANK FSB M&T MORTGAGE CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	BANK FSB	BANK FSB 78 \$8,103,449.98 UNITED SAVINGS BANK FSB 132 \$15,215,804.07 M&T MORTGAGE CORPORATION 1 \$74,231.27 Unavailable 1 \$74,231.27 PHH MORTGAGE SERVICES 14 \$2,043,720.01 Unavailable 29 \$1,990,941.63 Unavailable 37 \$4,362,468.10 Unavailable 21 \$2,053,241.47 POPULAR MORTGAGE Unavailable 1 \$113,811.52 POPULAR MORTGAGE Unavailable 1 \$113,811.52 POPULAR MORTGAGE Unavailable 1 \$13,811.52 POPULAR MORTGAGE Unavailable 12 \$2,264,069.12 BA POPULAR HOME MORTGAGE Unavailable 12 \$2,264,069.12 POPULAR MORTGAGE Unavailable 12 \$13,008,744.44 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 \$13,008,744.44	BANK FSB	BANK FSB	BANK FSB	BANK FSB	BANK FSB

Total		165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00
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31386L3L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00
31386L3M2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00
31386L3N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00
31386L3Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$776,823.22	100%	0	\$0.00		0	\$0.00
31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00
31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00

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POPULAR MORTGAGE INC								
DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
	266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00
DODIH AD								
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
	68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00
	89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
	427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
DODLII A D								
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00
	201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00
DODLIL A D								
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
	176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00
DODIH A D								
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
	158	\$15,901,821.52	100%	0				\$0.00
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 266 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 54 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 89 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 89 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 427 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 54 201 POPULAR MORTGAGE Unavailable 54 143 POPULAR MORTGAGE Unavailable 33 176 POPULAR MORTGAGE Unavailable 33 176 POPULAR MORTGAGE Unavailable 33 176	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 \$11,360,584.08 266 \$25,796,489.11 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$3,757,031.13 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$160,697.47 89 \$8,606,868.31 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 427 \$46,525,426.18 POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 201 \$19,580,607.46 POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 201 \$19,580,607.46 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 \$176 \$12,451,265.23 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 \$12,451,265.23	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 \$11,360,584.08 44.04% 266 \$25,796,489.11 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$3,757,031.13 56.5% MORTGAGE Unavailable 35 \$2,892,902.89 43.5% 68 \$6,649,934.02 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$160,697.47 1.83% 89 \$8,767,565.78 100% POPULAR MORTGAGE Unavailable 427 \$46,525,426.18 100% POPULAR MORTGAGE Unavailable 427 \$46,525,426.18 100% POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 29.91% 201 \$19,580,607.46 100% POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 176 \$12,451,265.23 100% POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 176 \$12,373,947.01 77.81% MORTGAGE Unavailable 37 \$3,527,874.51 22.19%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 \$11,360,584.08 44.04% 0 266 \$25,796,489.11 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$3,757,031.13 56.5% 0 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$160,697.47 1.83% 0 RORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE Unavailable 427 \$46,525,426.18 100% 0 POPULAR MORTGAGE Unavailable 427 \$46,525,426.18 100% 0 POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 29.91% 0 POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 29.91% 0 POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 29.91% 0 POPULAR MORTGAGE Unavailable 54 \$10,756,848.97 86.39% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.25 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.25 12.451,265.23 100% 0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 \$11,360,584.08 44.04% 0 \$0.00 266 \$25,796,489.11 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$3,757,031.13 56.5% 0 \$0.00 POPULAR MORTGAGE Unavailable 35 \$2,892,902.89 43.5% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$160,697.47 1.83% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 427 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE 427 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 427 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 427 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 427 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 428 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 429 \$46,525,426.18 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 420 \$13,723,089.56 70.09% 0 \$0.00 POPULAR MORTGAGE Unavailable 54 \$5,857,517.90 29.91% 0 \$0.00 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 \$0.00 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 \$0.00 POPULAR MORTGAGE Unavailable 33 \$1,2373,947.01 77.81% 0 \$0.00 POPULAR MORTGAGE Unavailable 34 \$12,373,947.01 77.81% 0 \$0.00 POPULAR MORTGAGE Unavailable 37 \$3,527,874.51 22.19% 0 \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 \$11,360,584.08 44.04% 0 \$0.00 NA	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 122 \$11,360,584.08 44.04% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 33 \$3,757,031.13 \$56.5% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 35 \$2,892,902.89 43.5% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$160,697.47 1.83% 0 \$0.00 NA 0 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 2 \$160,697.47 1.83% 0 \$0.00 NA 0 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 427 \$46,525,426.18 100% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 54 \$13,723,089.56 70.09% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 54 \$5,887,517.90 29.91% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 54 \$13,723,089.56 70.09% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 54 \$13,723,089.56 70.09% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 54 \$10,756,848.97 86.39% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 13.61% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 33 \$1,694,416.26 31.61% 0 \$0.00 NA 0

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	POPULAR MORTGAGE INC								
31386L4V1	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
31386L4W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00
31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00
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31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00
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31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00
				100%		\$0.00			\$0.00

31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00
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31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0		NA		\$0.00
Total		639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00
Total	SOCIIII ROSI BANK	82	\$8,327,539.60	100%	0	\$ 0.00	11/1		\$0.00
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31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,761,798.26	100%	0	\$0.00		0	\$0.00
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	·	NA		\$0.00
Total		309	\$33,558,052.40	100%	0	\$0.00		0	\$0.00
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00
Total	SOCIII KOSI BANK	167	\$16,297,650.94	100%	0	\$ 0.00	11/1		\$0.00
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31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00
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31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0		NA		\$0.00
Total		156	\$14,792,027.83	100%	0	\$0.00		0	\$0.00
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,390,024.46	100%	0	\$0.00	1,112		\$0.00
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31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00
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31386L6C1	SOUTHTRUST BANK	163 163	\$14,569,458.43 \$14,569,458.43	100% 100%	0 0		NA		\$0.00 \$0.00
Total		103	\$14,509,45 6. 45	100%	U	\$0.00			\$0.00
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total	SOCIII KESI BANK	83	\$7,429,134.80	100%	0		1111		\$0.00
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31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0		NA		\$0.00
Total		46	\$2,595,045.43	100%	0	\$0.00		0	\$0.00
31386L6L1	COLITHTDI ICT DANIZ	6	\$642,612.22	100%	0	\$0.00	NA		\$0.00
Total	SOUTHTRUST BANK	6 6	\$642,612.22 \$642,612.22	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$1,461,908.69	48%	0		NA		\$0.00
Total		53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00
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31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$771,516.58	8.67%			NA	_	\$0.00
Total		147	\$8,901,858.86	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19		0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA		\$0.00
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
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31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
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31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	, , , , ,	NA		\$0.00
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	_	\$0.00
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
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31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$3,154,480.92	4.51%			NA		\$0.00
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA		\$0.00
Total	Ullavallaute	450	\$69,738,669.82	100%	0		1711		\$0.00
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31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00
·	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00
Total		273	\$46,006,086.18	1	0	·			\$0.00
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31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$6,833,869.95		0		NA		\$0.00
Total		368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3	WASHINGTON	6	\$555,775.47	100%	0	\$0.00	NA		\$0.00
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	MUTUAL BANK, FA	←		\longrightarrow	\rightarrow		\longrightarrow	<u> </u>	
<u>Fotal</u>		6	\$555,775.47	100%	0	\$0.00		0	\$0.0
	WASHINGTON	\Box			\dashv			'	+
31386L7H9	MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$588,144.42	1 1	0	\$0.00	NA		\$0.0
Total		21	\$2,312,364.57	100%	0	\$0.00		0	\$0.0
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	C	\$0.0
	Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	<u> </u>	\$0.0
Total		82	\$4,998,844.87		0	\$0.00			\$0.
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31386L7L0	WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.
Total		43	\$2,943,393.29	100%	0	\$0.00		0	\$0.
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31386LF31	USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,741,233.51	100%	0	\$0.00		0	\$0.
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31386LG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.
Total		72	\$9,981,599.30	100%	0	\$0.00		0	\$0.
31386LG71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,137,914.00	100%	0	\$0.00		_0	\$0.
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31386LG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.
Total		70	\$10,813,963.00	100%	0	\$0.00		_0	\$0.
31386LGR7	USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.
Total	01111100	12	\$1,447,127.56	100%	0	\$0.00		0	\$0.
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31386LGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,866,171.23	100%	0	\$0.00		_0	\$0
31386LGX4	BISHOPS GATE RESIDENTIAL	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
Total		68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total	THE THE THE THE T	122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
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31386LLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00
31386LLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00
31386LLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00
31386LM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00
31386LMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA		\$0.00
Total		72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	n	\$0.00
Total	Ciu, airaoic	9	\$501,092.85	100%	0	\$ 0.00	1111		\$0.00
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31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,817,695.23	100%	0	\$0.00		0	\$0.00
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31386LQX3 Total	Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA		\$0.00 \$0.0 0
		17	\$1,221,371.24	100%	0	\$0.00		Λ	(CA) 474

31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA		\$0.00
Total	O HA V AHAUIC	75 75	\$9,619,586.39 \$ 9,619,586.39	100%	0		INA.	1	\$0.00 \$0.0 0
4 VIIII	- 	13	ψ2,012,300.39	100%	<u> </u>	φυ.υυ			Ψυ.υί
31386LRE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$592,882.36		0	,	NA		\$0.00
Total		9	\$592,882.36	100%	0	\$0.00		_0	\$0.00
		1			<u>'</u>				
31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$272,486.96	100%	0	\$0.00	NA		\$0.00
Total		5	\$272,486.96	100%	0	\$0.00		_0	\$0.00
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31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$6,981,423.97	100%		·	NA		\$0.00
Total		45	\$6,981,423.97	100%	0	\$0.00		_0	\$0.00
		1						1_	
31386LRU8	HOMESIDE LENDING, INC	3	\$319,550.00			,	NA		\$0.00
	Unavailable	247	\$32,363,343.69	99.02%	0		NA		\$0.00
Total		250	\$32,682,893.69	100%	0	\$0.00		_0	\$0.00
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31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	,	NA		\$0.00
Total		56	\$3,282,127.27	100%	0	\$0.00		_0	\$0.00
		'			'			ـــــاٰ	<u></u>
31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%		·	NA		\$0.00
Total		27	\$2,452,148.05	100%	0	\$0.00		_0	\$0.00
		'			'	1		نــــاٰ	<u> </u>
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38		0	·	NA		\$0.00
	Unavailable	2	\$151,655.66		0		NA		\$0.00
Total		24	\$1,551,194.04	100%	0	\$0.00		_0	\$0.00
		1]		'	1		<u>ا</u>	<u> </u>
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00			\$0.00	NA		\$0.00
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	_0	\$0.00
Total		190	\$26,678,410.17	100%	0	·		_	\$0.00
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00

Total		27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00
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31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386М2Н2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	,	NA		\$0.00
Total		640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
	CHARTER ONE DANK								
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA		\$0.00
Total		253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00
	CATA DEED ONE DANK								
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00
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31386M2Y5		10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00

	THE TRUST COMPANY OF NEW JERSEY								
Total		10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA		\$0.00
Total		64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,534.15		0	·	NA		\$0.00
Total		311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,221.72	4.09%	0	·	NA		\$0.00
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00

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31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	7 0 0 0	NA		\$0.00
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0.00
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00
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31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00
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31386MEQ9	Unavailable	11	\$1,045,597.64		0		NA		\$0.00
Total		11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
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31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%		,	NA		\$0.00
	Unavailable	1	\$247,000.00		0	,	NA		\$0.00
Total		25	\$3,155,299.12	100%	0	\$0.00		_0	\$0.00
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%		,	NA		\$0.00
	Unavailable	13	\$1,355,801.57	65.23%	0	,	NA		\$0.00
Total		21	\$2,078,518.78	100%	0	\$0.00		_0	\$0.00
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$739,715.98		0	i	NA		\$0.00
Total		18	\$2,068,715.98	100%	0	\$0.00		_0	\$0.00
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00
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31386MKK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,429,288.60	100%	0	\$0.00		0	\$0.00
31386MKL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA		\$0.00
Total		46	\$2,627,777.93	100%	0	\$0.00		0	\$0.00
31386MKQ2	NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00
31386MLL2	WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA		\$0.00
Total		174	\$26,435,820.33	100%	0	\$0.00		0	\$0.00
	WASHINGTON								
31386MLM0	MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00
Total		486	\$74,672,330.95	100%	0	\$0.00		0	\$0.00
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,555,920.79	100%	0	\$0.00		0	\$0.00
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA		\$0.00
Total		212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00
31386MM56		16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							ſ	
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,769,217.34		0	 			\$0.00
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,783.61	80.25%	0	· ·	NA		\$0.00
Total		6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98		0	,	NA		\$0.00
	Unavailable	103	\$16,558,671.15		0	· · ·	NA		\$0.00
Total		141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60			· ·	NA		\$0.00
	Unavailable	24	\$3,994,031.32	36.31%	0	· ·	NA		\$0.00
Total		79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1	WESTERNBANK	10	\$1,069,092.61	100%	0	\$0.00	NA		\$0.00
	PUERTO RICO					·			
Total		10	\$1,069,092.61	100%	0	\$0.00		<u> </u>	\$0.00
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00			·	NA		\$0.00
Total		12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA		\$0.00
Total		118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,770,432.73	100%	0	\$0.00		0	\$0.0
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.0

Total		61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00
31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00
Total	JERSE I	147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00
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31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA		\$0.00
Total		8	\$592,830.12	100%	0	\$0.00		0	\$0.00
21296MVE7	FIFTH THIRD BANK	25	¢1 600 725 75	10007	0	\$0.00	NIA	- 0	\$0.00
31386MVE7 Total	FIFTH THIRD BANK	25 25	\$1,699,725.75 \$1,699,725.75	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,927,618.57	100%	0	\$0.00	•		\$0.00
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA		\$0.00
Total		317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00
31386MVH0	EIETH THIDD DANN	162	\$9,074,696.99	100%	0	\$0.00	NA		\$0.00
Total	FIFTH THIRD BANK	162	\$9,074,696.99 \$ 9,074,696.99	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$16,947,052.63	100%	0	\$0.00	1 1/2 1		\$0.00
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31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00

Total		176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,086,620.20	100%	0	\$0.00	_ ,, , ,		\$0.00
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	· ·	NA		\$0.00
Total		202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	_ 0	\$0.00
Total		172	\$12,716,692.56	100%	0	t t			\$0.00
31386MVP2	EIETH THIDD DANG	166	\$8 242 000 46	1000		\$0.00	NT A		\$0.00
31386MVP2 Total	FIFTH THIRD BANK	166 166	\$8,343,908.46 \$8,343,908.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	_ 0	\$0.00
Total		144	\$10,264,712.09	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
		1			<u>'</u>				
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0		NA		\$0.00
Total	-	92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,254,495.71 \$1,254,495.71	100%	0	1	11/1		\$0.00
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31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	· ·	NA		\$0.00
Total		28	\$1,693,130.91	100%	0	\$0.00]	0	\$0.00
31386MWJ5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,688.02	100%	0	\$0.00		0	\$0.00
31386MWM8	WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,804,116.27	100%	0	\$0.00		_0	\$0.00
31386MWN6	WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%		,	NA		\$0.00
Total		107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00
31386MWP1	WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00
		1			<u> </u>			l	
31386MX88	CHARTER ONE BANK FSB	21	\$2,199,664.11	100%		·	NA		\$0.00
Total		21	\$2,199,664.11	100%	0	\$0.00]	0	\$0.00

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31386MX96	CHARTER ONE BANK	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00
	FSB					·	1111		
Total		32	\$2,990,914.45	100%	0	\$0.00		U	\$0.00
31386MXE5	Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,086,602.61	100%	0	·	1111		\$0.00
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31386MXL9	METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$982,209.59	100%	0	\$0.00		0	\$0.00
31386MXR6	WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	,	NA		\$0.00
	Unavailable	3	\$501,987.23	15.24%	0	·	NA		\$0.00
Total		20	\$3,293,209.91	100%	0	\$0.00		0	\$0.00
31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,530,347.05	100%	0	·			\$0.00
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,231,467.31	75.39%	0	,	NA		\$0.00
Total		21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00
Total	2 ~ 2	14	\$1,223,160.04	100%	0	\$0.00		0	\$0.00
31386MY46	CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,879,973.85	100%	0	\$0.00		0	\$0.00
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31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	·	NA		\$0.00
Total		74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA								
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	·	NA		\$0.00
Total		202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA								
31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0		NA		\$0.00
Total		622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00

31386MY95	BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00
Total	11/1	148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00
31386MYB0	CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$839,433.88	100%	0	\$0.00		0	\$0.00
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386МҮН7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00

Total		172	\$22 420 270 55	1000	0	¢Ω ΩΩ			\$0.00
Total		1/2	\$22,429,279.55	100%	<u> </u>	\$0.00		<u> </u>	Φυ.υ (
31386MYN4	CHARTER ONE BANK FSB	66	` ' '	100%	0	·	NA		\$0.00
Total		66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00
31386MYP9	CHARTER ONE BANK FSB	55	. , ,	100%	0	,	NA		\$0.00
Total	_	55	\$3,040,417.08	100%	0	\$0.00		0	\$0.00
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00
Total	_	8	\$658,968.92	100%	0	\$0.00		0	\$0.00
31386MYU8	CHARTER ONE BANK FSB	130	. , ,	100%	0	,	NA		\$0.00
Total		130	\$10,750,416.58	100%	0	\$0.00		0	\$0.00
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,567,206.35	100%	0	\$0.00		0	\$0.00
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,018,341.44	100%	0	\$0.00		0	\$0.00
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,039,595.26	100%	0	\$0.00		0	\$0.00
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$52,421,495.53	100%	0	\$0.00		0	\$0.00
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0.00
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00
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31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00
31386MZF0	BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00
31386MZG8	BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00
31386NAC2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00
31386NAD0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA		\$0.00
Total		119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00
31386NAF5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00
31386NAN8	ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA		\$0.00
Total		62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00
31386NAQ1	ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA		\$0.00
Total		10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00
31386NAR9	ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,529,305.95	100%	0	\$0.00		0	\$0.00
31386NEB0	BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00

Total		247	\$42,359,710.64	100%	0	\$0.00		0	\$0.00
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31386NEC8	BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA		\$0.00
Total	<u> </u>	89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00
31386NHS0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00
31386NHU5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	+ 3 3 3	NA		\$0.00
Total		9	\$359,551.17	100%	0	\$0.00		0	\$0.00
31386NJU3 Total	Unavailable	93 93	\$11,441,737.32 \$11,441,737.32	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31388C3N8 Total	Unavailable	28 28	\$2,070,488.92 \$2,070,488.92	100% 100 %	0	·	NA		\$0.00 \$0.00
31388C3Q1 Total	Unavailable	41 41	\$2,365,813.33 \$2,365,813.33	100% 100 %	0		NA		\$0.00 \$0.0 0
31388C3S7 Total	Unavailable	17 17	\$1,393,340.15 \$1,393,340.15	100% 100%	0		NA		\$0.00 \$0.0 0
31388C3T5 Total	Unavailable	26 26	\$2,215,921.93 \$2,215,921.93	100% 100 %	0	·	NA		\$0.00 \$0.00
31388C3U2 Total	Unavailable	65 65	\$4,831,632.88 \$4,831,632.88	100% 100%	0		NA		\$0.00 \$0.00
31388C3V0 Total	Unavailable	29 29	\$2,224,035.64 \$2,224,035.64	100% 100 %	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00
31388C4D9 Total	Unavailable	29 29	\$3,081,144.70 \$3,081,144.70	100% 100%	0		NA		\$0.00 \$0.00
31388C4J6 Total	Unavailable	10 10	\$812,160.04 \$812,160.04	100% 100%	0		NA		\$0.00 \$0.00
31388C4P2 Total	Unavailable	28 28	\$2,821,413.41 \$2,821,413.41	100% 100%	0		NA		\$0.00 \$0.00

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31388C4R8	Unavailable	20	\$1,851,411.97	100%	0		NA		\$0.00
Total		20	\$1,851,411.97	100%	0	\$0.00		0	\$0.00
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31388C4T4	Unavailable	54	\$5,258,798.34	100%	0		NA		\$0.00
Total		54	\$5,258,798.34	100%	0	\$0.00		0	\$0.00
31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00
Total	DOUTHINUST DAINK	226	\$12,956,661.88	100%	0		11/1		\$0.00 \$0.00
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31388CV31	SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$2,806,176.53	100%	0	\$0.00		0	\$0.00
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31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16		0	,	NA		\$0.00
Total		105	\$3,886,964.16	100%	0	\$0.00		0	\$0.00
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00
Total	COULTINOUT DANK	73	\$6,485,049.59 \$6,485,049.59	100%	0		11/1		\$0.00 \$0.00
-						φυ•υυ			1,3.00
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$14,987,632.21	100%	0	\$0.00			\$0.00
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31388CVG2	SOUTHTRUST BANK	55 55	\$5,872,259.06		0	·	NA		\$0.00
Total		55	\$5,872,259.06	100%	0	\$0.00		0	\$0.00
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,632,175.23	100%	0				\$0.00
31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0		NA		\$0.00
Total		123	\$8,508,559.53	100%	0	\$0.00		0	\$0.00
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA		\$0.00
Total	POUTITIKUSI BANK	147 147	\$9,013,198.52 \$ 9,013,198.52	100% 100%	0		INΑ		\$0.00 \$0.00
- 09841	- 	14/	ψ2,013,170.32	100%	U	φυ.υυ		U	
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,626,283.94		0		- 12.1		\$0.00
			<u> </u>						
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10		0		NA		\$0.00
Total		61	\$4,310,826.10	100%	0	\$0.00		0	\$0.00
2120003337	COI Intimpi (ca. p.)		¢1.450.000 (**	1000		00.00	**.		φο ο c
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43 \$1,450,928.43	100%	0	·	NA		\$0.00
<u>Fotal</u>		20	\$1,450,928.43	100%	0	\$0.00		U	\$0.00
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00
Total	Dining Bridge	237	\$19,905,118.47	100%	0		1 1/1		\$0.00
·			,	_5570	J	+			1, 2,00

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31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00
2120005			000000000000000000000000000000000000000	40	_	40.55			ф.C
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA		\$0.00
Total		516	\$38,827,638.40	100%	0	\$0.00		0	\$0.00
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00
Total	JOOTHINGSI DANK	67	\$1,666,267.75	100%	0	\$0.00	1 1/7		\$0.00
		3/	Ψ±90009#01113	130 /0	J	ΨΟ•ΟΟ			~ v• v0
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00
2120003340	COLUMNISTICA		ф7 ОСТ 050 OS	100~		Φ0.00	37.		\$0.00
31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA		\$0.00
Total		74	\$7,067,952.31	100%	0	\$0.00		0	\$0.00
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,729,777.51	100%	0	\$0.00	12 \$		\$0.00
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00
212000000	COLUMNICA DARK	121	¢12.052.421.25	1000		¢0.00	ħ.T.Δ		¢0.00
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37 \$13,253,431.37	100%	0 0	\$0.00	NA		\$0.00
Total		131	\$13,253,431.37	100%	<u> </u>	\$0.00			\$0.00
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$526,882.96	100%	0	\$0.00			\$0.00
		\Box			$\vec{\bot}$				<u> </u>
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00
Total	Dilling	126	\$8,378,243.48	100%	0	\$0.00	- 14 1		\$0.00
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	_0	\$0.00
Total		164	\$14,049,082.38	100%	0	\$0.00			\$0.00
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31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA		\$0.00
Total		275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00
Fotal	JOSTIII KOJI DANK	236	\$10,797,109.08 \$10,797,109.08	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			72091219202100	133 /0	J	ΨΟ•ΟΟ			+ 0.00
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$2,357,431.59	100%	0	\$0.00			\$0.00

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31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00
		1.0	4=	1000		40.00			*
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00
31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00
Total	SOCIIII KOSI BANK	38	\$2,858,870.40	100%	0	\$0.00	1171		\$0.00
			Ψ2,020,070110	100 /0	Ū	φοιου			φοισο
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,428,896.45	100%	0	\$0.00		0	\$0.00
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,352,943.06	100%	0	\$0.00		0	\$0.00
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0.00
Total	SOCIIII KUSI BANK	45	\$2,020,375.15 \$2,020,375.15	100%	0	\$0.00	NA		\$0.00
Total		43	Ψ2,020,373.13	100 /0	U	ψ0.00			Ψ0.00
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00
Total		677	\$51,830,350.38	100%	0	\$0.00		0	\$0.00
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA		\$0.00
Total		8	\$568,475.09	100%	0	\$0.00		0	\$0.00
31388CWV8	COLITITED FOR DANK	16	¢2 592 006 70	100%	0	00.00	NIA	0	\$0.00
Total	SOUTHTRUST BANK	46 46	\$3,582,996.70 \$3,582,996.70	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		40	\$3,302,330.70	100 %	U	Φυ.υυ		U	φυ.υυ
31388CWY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,640	\$105,035,432.17	100%	0	\$0.00			\$0.00
31388CWZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA		\$0.00
Total		275	\$12,892,611.75	100%	0	\$0.00		0	\$0.00
24200 67724		202	***	400~	0	40.00	37.		40.00
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA		\$0.00
Total		202	\$12,974,480.21	100%	0	\$0.00		U	\$0.00
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00
Total	Sociiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	66	\$7,640,573.44	100%	0	\$0.00	1 12 1		\$0.00
			. ,,		-	,			
31388CXA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,035,611.21	100%	0	\$0.00		0	\$0.00
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31388CXC9 Total	SOUTHTRUST BANK	32 32	\$914,213.60 \$914,213.60	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0				\$0.00
Total		27	\$1,176,559.55	100%	0	\$0.00		0	\$0.00
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00			\$0.00
Total		73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00
Total	SOUTHINGST BANK	112	\$6,805,032.54	100%	0	\$0.00 \$0.00			\$0.00
Total		112	ψ0,003,032.34	100 /6	U	φυ.υυ			Ψ0.00
31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,416,363.51	100%	0	\$0.00		0	\$0.00
				4004		+0.00			*
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,214,228.63	100%	0	\$0.00		0	\$0.00
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00
Total	Sectiffication British	256	\$19,360,437.86	100%	0	\$0.00	1111		\$0.00
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31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,965,179.25	100%	0	\$0.00		0	\$0.00
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90		0		NA		\$0.00
Total		47	\$5,359,511.90	100%	0	\$0.00		0	\$0.00
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0.00
Total	SOUTHINGST BANK	43	\$3,084,559.88	100%	0	\$0.00 \$0.00	INA		\$0.00
Iotai		73	ψ5,004,557.00	100 /6	U	φυ.υυ		- 0	ψυ•υυ
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,820,804.33	100%	0	\$0.00		0	\$0.00
212711100	BISHOPS GATE	22	Φ4.050.051. 0 0	40.570	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ
31371JVP6	RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	U	\$0.00
	CITIMORTGAGE, INC	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL	1	φ170,737.01	1., 1, 0	U	Ψ0.00	1111	Ü	φο.σο
	BANK C/O FLEET	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	22	\$3,544,660.24	35.5%	0		NA		\$0.00
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$0.00
	ADNI AMDO								
31371JW59	ABN AMRO MORTGAGE GROUP,	3	\$281,500.00	1.15%	0	\$0.00	NA	n	\$0.00
513/1 J W 39	INC	3	φ ∠ 01,300.00	1.13%	U	φυ.υυ 	INA	U	φυ.υυ
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00

\$451,769.10

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\$0.00

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FIRST UNION MORTGAGE

	CORPORATION	3	\$431,709.10	1.04 /6	١٧	\$0.00	INA		ηφυ.υυ
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	. C	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	C	\$0.00
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$72,200.00	0.29%	0	\$0.00	NA	C	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	О	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	C	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	C	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104			1 1		NA	+	\$0.00
Total		194	\$24,565,488.89	100%	0	\$0.00	$\overline{\square}$	0	\$0.00
31371JW67	ABN AMRO MORTGAGE GROUP, INC	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	5	\$675,182.91		0	\$0.00	NA	_	\$0.00
	COUNTRYWIDE HOME LOANS, INC	75	\$8,022,155.56	6.25%	0	\$0.00	NA		\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$256,255.03			·			\$0.00
		4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0.00
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FIRST CHICAG MORTGAGE COMPANY	GO NBD								
FIRST HORIZO HOME LOAN CORPORATIO	2	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR BAN		9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BA		1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTO CORPORATIO	ON 8	6	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NA BANK	1	4	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE LI INC		2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGA CORPORATIO	ON	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00
INLAND MOR CORPORATIO	ON	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STR MORTGAGE CORPORATIO		6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (N	NT	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CI MORTGAGE COMPANY	ITY	.7	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGA FINANCE INC		2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00
OHIO SAVINO	SS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	5	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGA SERVICES CORPORATIO		3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT E MARYLAND	RANK OF	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, I	INC	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN E FEDERAL SAV BANK		8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS		6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00
Total		1,108		100%	0	\$0.00			\$0.00
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	·		0		NA		\$0.00
	COLUMBIA NATIONAL INC	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00

FORTRESS MORTGAGE, INC						!	_ '	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	79	\$12,479,639.00			\$0.00	NA		\$0.00
INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	18		2.28%			NA		\$0.00
SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00

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	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$125,124,149.98	100%	0	\$0.00		0	\$0.00
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0.00

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KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00
Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0.00
	416	\$47,524,328.65	100%	0	\$0.00		0	\$0.00

Total

31371JWB6	ABN AMRO MORTGAGE GROUP, INC	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA		\$0.00
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00

SERVICES								
GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00

OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0 \$0.00
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0 \$0.00
WACHOVIA BANK,	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0 \$0.00

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	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	С	\$0.00
	Unavailable	1,140	\$167,526,767.81	33.26%	1 1	·	NA	1	\$0.00
Total		3,463	\$503,729,637.12	100%	0	\$0.00	<u> </u>	0	\$0.00
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31371JWC4	AEGIS MORTGAGE CORPORATION	3	,			·			\$0.00
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	C	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$2,707,116.69	0.4%	0	\$0.00	NA	C	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32							\$0.00
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA		\$0.0
	<u> </u>	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06						\$0.00
FORTRESS MORTGAGE, INC	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA		\$0.00
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00

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NVR MORTGAGE FINANCE INC	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00
SELF HELP	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE	FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOWN AND COUNTRY MORTGAGE COUNTRY MORTGAGE 2	FINANCE INC 6 \$1,065,321.24 OLD KENT MORTGAGE 3 \$315,048.57 COMPANY OLYMPIA 4 \$689,050.00 OLYMPIA MORTGAGE 4 \$689,050.00 CORPORATION PINE STATE MORTGAGE 8 \$977,930.74 CORPORATION PINACLE FINANCIAL 33 \$2,854,226.04 CORPORATION PLYMOUTH SAVINGS 22 \$2,802,884.56 PRINCIPAL RESIDENTIAL 5 \$638,228.62 PRISM MORTGAGE CAPITAL 5 \$638,228.62 PRISM MORTGAGE 56 \$7,159,377.78 PROVIDENT BANK OF MARYLAND 7 \$1,304,947.12 RATE ONE HOME LOANS INC 1 \$84,500.00 REGIONS MORTGAGE, INC 121 \$14,297,340.41 SELF HELP VENTURES FUND 10 \$646,931.18 SUNSHINE MORTGAGE 17 \$2,232,985.04 CORPORATION 10 \$646,931.18 SYNOVUS MORTGAGE 4 \$517,620.76 TEMPLE-INLAND MORTGAGE 4 \$8,	FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE TO SELF, 11, 10, 10, 10, 10, 10, 10, 10, 10, 10	FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE 2 \$242,400.00 0.04% 0 0.15% 0 0.15% 0 0.42% 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0.42% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FINANCE INC OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND RATE ONE HOME LOANS INC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC RESOURCES, LLC RESIDENTIAL SILC RESIDENTIAL SILC RESOURCES, LLC RESOURCES, LLC RESOURCES, LLC RESOURCES, LLC RESOURCES, LLC RESOURCES, LLC REGIONS MORTGAGE COMPANY SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC REGIONS MORTGAGE SILC SILC REGIONS MORTGAGE SILC SILC SILC SILC SILC SILC SILC SILC	FINANCE INC	FINANCE INC

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	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0.00
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE	FINANCIAL	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00

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GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING	i, 2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIA INC	L 7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERIC. INC	A 3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.E	3 14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVING BANK	S 28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14		0.28%			NA		\$0.00
<u> </u>	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	·	0.09%		·	NA		\$0.00
	Unavailable	1,459		69.8%		·	NA		\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4		2.31%			NA		\$0.00
L	HOMESIDE LENDING, INC	1	\$70,000.00	0.73%			NA		\$0.00
	NAMCO ASSET MANAGEMENT	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00
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	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0\$0.00
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0 \$0.00
Total		120	\$9,569,604.70	100%	0	\$0.00		0 \$0.00
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0 \$0.00
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$636,490.60	1.13%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0 \$0.00
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC	4	\$483,926.24	0.86%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0 \$0.00

I	COMPANY (NAMC)	. [Ţ	1	1 1	í I	Į	1	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA		\$0.00
	Unavailable	278	\$28,417,007.62		1 1		NA		\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00
31371JXH2	COUNTRYWIDE HOME LOANS, INC	22	\$1,477,813.21			,	NA		\$0.00
	Unavailable	105	\$8,482,907.63				NA	_	\$0.00
Total		127	\$9,960,720.84	100%	0	\$0.00		<u> </u>	\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,822,605.93		1 1		NA	_	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,020.03			· ·	NA		\$0.00
	Unavailable	77	\$7,834,376.99	1	1 1		NA		\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00			\$0.00
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0.0 (
31371JYL2	COUNTRYWIDE HOME LOANS, INC	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00
	GOVE THE VIEW TO								
31371JYT5	COUNTRYWIDE HOME LOANS, INC	34	\$3,199,880.94		0	\$0.00	NA		\$0.00
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA		\$0.00
Total		70	\$6,432,160.58	100%	0	\$0.00		0	<u>\$0.00</u>
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,662,970.26	100%	0	\$0.00			\$0.00
31377PTW4	GLASER FINANCIAL GROUP INC	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		2	\$1,250,000.00	100%	0	\$0.00		_ 0	\$0.00
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31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	_0	\$0.0
Total		4	\$299,887.55	100%	0				\$0.0
31384FLP0	Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	_0	\$0.00
Total		2	\$132,289.48	100%	0	\$0.00		_0	\$0.00
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	FLEET NATIONAL				'	·			
31384X6V5	BANK C/O FLEET	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00
1	MORTGAGE CORP	1			<u>'</u>	1			<u> </u>
Total		35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00
					<u>'</u>				<u> </u>
2120 477	FLEET NATIONAL		φ4 cc -	1 -	1	٠.	_	ı	ф.°
31384X6W3	BANK C/O FLEET	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE CORP	+	¢1 000 005 5	100~	<u></u>	40.05			φ <u>α</u> ^
Total		17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00
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31384X6Y9	FLEET NATIONAL BANK C/O FLEET	6	\$998,200.92	100%	0	\$0.00	NT A	^	\$0.00
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Total	THE PROPERTY OF THE PARTY OF TH	6	\$998,200.92	100%	0	\$0.00			\$0.00
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 	FLEET NATIONAL	1 1		-					
31384X7B8	BANK C/O FLEET	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				'_	, 5.50	12 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	L
Total		22	\$2,001,471.35	100%	0	\$0.00		_0	\$0.00
					']			_	
	FLEET NATIONAL	¬			']			_	
31384X7C6	BANK C/O FLEET	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+			<u>'</u>	<u> </u>			
Total		34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00
	WAY CHACKALL TO THE	+		1	<u>'</u>	<u> </u>			<u> </u>
31384XYK8	WACHOVIA BANK,	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00
	NA				0	·	-		\$0.00
Total		85	\$5,491,776.37	100%	U	\$0.00			ηφυ . υ(
	WACHOVIA BANK,	+		1	$\vdash \vdash$	 			
31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00
Total	1.11.1	43	\$2,385,045.83	100%	0	\$0.00			\$0.00
_ 0 1111		43	ψ ⊿, JUJ,U43.δ3	100%	U	φυ.υυ			Ψυ.υ(
	FIRST NATIONWIDE	+			\dashv	+			
31385C3A9	MORTGAGE	96	\$14,898,906.41	43.91%	0	\$0.00	NA	ቦ	\$0.00
	CORPORATION		,,0/0,/00.71	,) 1 /0	1	Ψ0.00	1171	·	5.00
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00
Γotal		212	\$33,931,378.62	100%	0		11/7		\$0.00
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FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00
Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00
	462	\$66,363,430.81	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00
	89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,334,938.59	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00
Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00
	55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00
	24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00
	372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00
	184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	23	\$2,548,012.06		0	\$0.00	NA		\$0.00
Unavailable	7	\$1,013,811.53		0	\$0.00	NA		\$0.00
	30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable TIB-THE INDEPENDENT BANKERSBANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	MORTGAGE CORPORATION Unavailable 273 462	MORTGAGE CORPORATION Unavailable Unavailable EIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable T5 S8,691,328.07 PHH MORTGAGE SERVICES CORPORATION 12 \$1,334,938.59 FIRST NATIONWIDE MORTGAGE SERVICES CORPORATION 12 \$1,334,938.59 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 40 \$4,809,180.38 CORPORATION Unavailable 11 \$1,533,952.95 TIB-THE INDEPENDENT BANKERSBANK Unavailable 23 \$1,986,482.62 HIBERNIA NATIONAL BANK Unavailable 41 \$6,041,793.18 HIBERNIA NATIONAL BANK Unavailable 33 \$44,480,260.36 HIBERNIA NATIONAL BANK Unavailable 41 \$19,221,974.17 Unavailable 33 \$42,80,260.36 HIBERNIA NATIONAL BANK Unavailable 33 \$4,280,260.36 184 \$23,502,234.53 HIBERNIA NATIONAL BANK Unavailable 33 \$4,280,260.36 \$4,28	MORTGAGE CORPORATION 189 \$28,063,998.60 42,29% CORPORATION 273 \$38,299,432.21 57.71% 462 \$66,363,430.81 100% FIRST NATIONWIDE MORTGAGE CORPORATION 14 \$1,972,719.45 18.5% CORPORATION 89 \$10,664,047.52 100% PHH MORTGAGE SERVICES 12 \$1,334,938.59 100% CORPORATION 12 \$1,334,938.59 100% FIRST NATIONWIDE MORTGAGE CORPORATION 15 \$2,163,424.46 31.03% CORPORATION 40 \$4,809,180.38 68.97% Unavailable 40 \$4,809,180.38 68.97% 55 \$6,972,604.84 100% Unavailable 11 \$1,533,952.95 100% TIB-THE INDEPENDENT BANKERSBANK 1 \$46,400.00 2.28% Unavailable 23 \$1,986,482.62 97.72% 24 \$2,032,882.62 100% HIBERNIA NATIONAL BANK 151 \$19,221,974.17 \$1.73% Unavailable 41 \$6	MORTGAGE CORPORATION 189 \$28,063,998.60 42.29% 0 Unavailable 273 \$38,299,432.21 57.71% 0 462 \$66,363,430.81 100% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 14 \$1,972,719.45 18.5% 0 PHH MORTGAGE SERVICES CORPORATION 12 \$1,334,938.59 100% 0 PHRST NATIONWIDE MORTGAGE CORPORATION 12 \$1,334,938.59 100% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 15 \$2,163,424.46 31.03% 0 Unavailable 40 \$4,809,180.38 68.97% 0 Unavailable 11 \$1,533,952.95 100% 0 TIB-THE INDEPENDENT BANKERSBANK 1 \$46,400.00 2.28% 0 HIBERNIA NATIONAL BANK 23 \$1,986,482.62 97.72% 0 HIBERNIA NATIONAL BANK 372 \$47,450,600.58 100% 0 HIBERNIA NATIONAL BANK 151 \$19,221,974.17 81.79% 0 HIBERNIA NATIONAL BANK 33	MORTGAGE CORPORATION 189 \$28,063,998.60 42.29% 0 \$0.00 CORPORATION 273 \$38,299,432.21 57.71% 0 \$0.00 Loavailable 462 \$66,363,430.81 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION 14 \$1,972,719.45 18.5% 0 \$0.00 Unavailable 75 \$8,691,328.07 81.5% 0 \$0.00 PHH MORTGAGE SERVICES 12 \$1,334,938.59 100% 0 \$0.00 CORPORATION 12 \$1,334,938.59 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION 15 \$2,163,424.46 31.03% 0 \$0.00 Unavailable 40 \$4,809,180.38 68.97% 0 \$0.00 Unavailable 41 \$1,533,952.95 100% 0 \$0.00 Unavailable 11 \$1,533,952.95 100% 0 \$0.00 TIB-THE INDEPENDENT 1 \$46,400.00 2.28% 0 \$0.00 </td <td> MORTGAGE 189 \$28,063,998.60 42.29% 0 \$0.00 NA </td> <td> MORTGAGE 189 \$28,063,998.60 42.29% 0 \$0.00 NA 0 </td>	MORTGAGE 189 \$28,063,998.60 42.29% 0 \$0.00 NA	MORTGAGE 189 \$28,063,998.60 42.29% 0 \$0.00 NA 0

31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	n	\$0.00
Total	Unavanable	59 59	\$6,348,859.31 \$6,348,859.31	100%	0		INA		\$0.00 \$0.0 0
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31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	,	NA		\$0.00
Total		22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385RKM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	,			\$0.00
Total		168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0		NA		\$0.00
Total		53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%					\$0.00
	Unavailable	42	\$2,518,164.99	97.09%	0	,			\$0.00
Total		43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00

31386ADY9		22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,933,243.78	100%	0	\$0.00		0	<u>\$0.00</u>
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	93	\$10,933,243.78	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,185,095.32	100%	0	\$0.00		0	<u>\$0.00</u>
31385VCL3	AURORA LOAN SERVICES, INC	11	\$1,185,095.32	100%	0	\$0.00	NA		\$0.00
Total		38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,544.30	100%	0	\$0.00			\$0.00
	Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00
31385UE90	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$1,495,800.58 \$1,504,636.22	49.85% 50.15%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	EIDGE HODIZON		. , ,						
Total	Onavanaoic	34	\$5,000,072.07	100%	0	\$0.00	IVA		\$0.00 \$0.00
31385UE74	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28	\$4,353,083.29 \$646,988.78	87.06% 12.94%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		34	\$5,000,140.78	100%	0	\$0.00		0	<u>\$0.00</u>
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	- 1	\$0.00
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,113.74	100%	0	\$0.00		0	<u>\$0.00</u>
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA		\$0.00
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00

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	MASSACHUSETTS	1	ļ	,	,]	1		,	'
	BANK, NA DBA	,	ļ	,	,)	1	J	,	
ı	BANKNORTH	,	ļ	,	,)	1	J	,	'
ı	MORTGAGE	,	ļ	,]	,	1	J	, '	'
	COMPANY, INC				ل	 		<u> </u>	<u> </u>
Total		22	\$2,039,551.67	100%	0	\$0.00		0'	\$0.00
	FIRST UNION			,——	, 			-	+
31386B3V4	MORTGAGE	22	\$3,083,649.73	42.06%	0	\$0.00	NA	(c	\$0.00
130013.	CORPORATION		Ψυ,οου,οι	72.00,	,]	Ψ0.00	1,1-	· ·	ψυ.υ.
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	C	\$0.00
Total		55	\$7,332,257.20			t			\$0.00
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	FIRST UNION	,			, I	1		- '	ſ '
31386B3W2	MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0'	\$0.00
	Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,832,467.69	1		\$0.00			\$0.00
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31386B6W9	Unavailable	4	\$300,216.74		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		4	\$300,216.74	100%	0	\$0.00		0	\$0.00
					لِنَ			<u> </u>	'
31386B6Y5	Unavailable	5	\$283,156.92		1		NA		\$0.00
Total	+	5	\$283,156.92	100%	0	\$0.00		0	\$0.00
 	TCF MORTGAGE	-		,——	\rightarrow		\longrightarrow	<u> </u>	
31386BJZ8	CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	_0	\$0.00
Total		78	\$8,998,992.63		0				\$0.00
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31386BSD7	FIFTH THIRD BANK	207	\$22,214,135.46				NA		\$0.00
Total		207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00
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31386BTS3	FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00
					Щ,	+	 	— <u>'</u>	
31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,035,902.65	100%	0	\$0.00		_0	\$0.00
31386BUH5	CITIMORTGAGE, INC	191	\$22,882,079.99	67.3%	0	\$0.00	NA	<u> </u>	\$0.00
3138000115	Unavailable	92	\$11,120,245.39			t	NA NA		\$0.00
Total	Ullavallaoic	283	\$34,002,325.38	1	0		1 / 1 -		\$0.00 \$0.00
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31386BUJ1	CITIMORTGAGE, INC	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00

	TT '111	1.40	ΦΩ1 170 504 45	26.5%		60.00	374	^	ΦΩ ΩΩ
T-4-1	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA		\$0.00
Total		415	\$58,002,551.96	100%	0	\$0.00		U	\$0.00
31386BUK8	CITIMORTGAGE, INC	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,387,928.16		0	\$0.00	NA		\$0.00
Total		104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,028,159.17	100%	0	\$0.00		0	\$0.00
31386BV27	CITIMORTGAGE, INC	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,030,193.34	100%	0	\$0.00			\$0.00
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31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00
212960107	CITID ANIZ NI A	55	¢6 725 126 12	1000	0	\$0.00	NT A	0	<u></u>
31386CJC7 Total	CITIBANK, N. A	55 55	\$6,735,136.12 \$6,735,136.12	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		33	φυ,/33,130.12	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
31386CV25	FLEET NATIONAL BANK C/O FLEET	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$190,858.24	0.58%	0	\$0.00	NA		\$0.00
Total	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA		\$0.00
Total		211	\$33,002,076.91	100%	0	\$0.00		U	\$0.00
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA		\$0.00
Total		260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6		33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL	1 1		' J		j			1
	BANK C/O FLEET			1		1			
	MORTGAGE CORP							_	
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
		<u> </u>			']				<u></u>
	FLEET NATIONAL	T			1	T	7	_	
31386CVU3	BANK C/O FLEET	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+	46.5		'——				+ -
	Unavailable	181	\$26,234,906.53		0		NA		\$0.00
Total		206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+				1	\longrightarrow	—	
31386CVX7	BANK C/O FLEET	6	\$870,516.17	1.74%	0	\$0.00	NA	()	\$0.00
	MORTGAGE CORP	<u> </u>			<u> </u>			_	L
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	_0	\$0.00
Total		319	\$50,003,148.44	1	0	\$0.00			\$0.00
	FLEET NATIONAL				1				
31386CVY5	BANK C/O FLEET	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+		1					<u> </u>
	Unavailable	303	\$46,824,170.82	1		·	NA		\$0.00
Total		325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+					+		
31386CWA6	BANK C/O FLEET	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP							_	L
	Unavailable	138	\$17,196,246.07	68.78%	0		NA		\$0.00
Total		195	\$25,000,800.55	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+							
31386CWB4	BANK C/O FLEET	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				_		12 1	_	
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	_0	\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00			\$0.00
		4 T			<u>'</u>				<u> </u>
	FLEET NATIONAL	1 1	. 7	ı	1]	Γ	1	=	<u> </u>
31386CWL2	BANK C/O FLEET	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+ -	φ.κ.ς ο=-			* -	-		
T-4-1	Unavailable	304	\$46,973,613.05		0		NA		\$0.00
Total	 	329	\$50,001,686.58	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+ - +							T
31386CWM0	BANK C/O FLEET	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				·				
	Unavailable	156	\$24,536,382.03	1	0		NA		\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00		0	\$0.00

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31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,004,037.98	1	0	\$0.00			\$0.00
- : - : - : - : - : - : - : - : - : - :	** " 11	10	\$1.010.505.00	1000		40.00			100.00
31386CYL0	Unavailable	18	\$1,318,525.89	1	1 1	\$0.00	NA		\$0.00
Total		18	\$1,318,525.89	100%	0	\$0.00	\longrightarrow	<u></u> U	\$0.00
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	_0	\$0.00
Total		6	\$380,323.69	100%	0	\$0.00			\$0.00
31386CZE5	COLUMBIA NATIONAL INC	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,875,240.38	100%	0	\$0.00		_0	\$0.00
31386CZF2	COLUMBIA NATIONAL INC	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,856,200.79	100%	0	\$0.00		_0	\$0.00
31386CZG0	COLUMBIA NATIONAL INC	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	1	1 1	\$0.00	NA		\$0.00
Total		16	\$1,766,619.72	100%	0	\$0.00		0	\$0.00
31386CZJ4	COLUMBIA NATIONAL INC	54	\$8,566,850.00			\$0.00	NA		\$0.00
	Unavailable	2	\$231,200.00		1 1	\$0.00	NA		\$0.00
Total		56	\$8,798,050.00	100%	0	\$0.00		0	\$0.00
31386DG20	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85			\$0.00	NA		\$0.00
	Unavailable	22	\$2,628,177.67			\$0.00	NA		\$0.00
Total		73	\$10,000,036.52	100%	0	\$0.00		_0	\$0.00
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,042,411.81	100%	1 1	\$0.00	\longrightarrow	_0	\$0.00
31386DGZ7	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$444,630.19		1 1	\$0.00	NA		\$0.0
Total		25	\$3,794,382.42	100%	0	\$0.00		0	\$0.0

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THE HUNTINGTON								
MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,946,222.98	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	C	\$0.00
	35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON								
MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
	55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00
	29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA		\$0.00
Unavailable	14	\$1,975,823.65	69.59%		,	NA		\$0.00
	22	\$2,839,190.20	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00
	40	\$5,251,082.19	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	154	\$17,117,297.47	100%	0	\$0.00		0	\$0.00
Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00
	120	\$11,774,264.65	100%	0				\$0.00
Unavailable						NA		\$0.00
	134	\$15,053,589.01	100%	0	\$0.00		0	\$0.00
Unavailabla	72	\$6 Q71 Q17 50	1000	0	90.00	NT A	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable FIRST-CITIZENS BANK & TRUST COMPANY PRISM MORTGAGE COMPANY INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	MORTGAGE 37	MORTGAGE COMPANY 37 \$4,946,222.98 THE HUNTINGTON MORTGAGE COMPANY Unavailable 5 \$600,912.79 THE HUNTINGTON MORTGAGE COMPANY Unavailable 5 \$600,912.79 THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$44,971.31 55 \$3,270,380.53 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,400.00 PRISM MORTGAGE COMPANY 10 \$1,001,400.00 PRISM MORTGAGE COMPANY 29 \$4,825,530.21 INLAND MORTGAGE CORPORATION Unavailable 14 \$1,975,823.65 22 \$2,839,190.20 INLAND MORTGAGE CORPORATION Unavailable 34 \$4,641,583.46 40 \$5,251,082.19 Unavailable 154 \$17,117,297.47 Unavailable 120 \$11,774,264.65 Unavailable 134 \$15,053,589.01 Unavailable 134 \$15,053,589.01	MORTGAGE COMPANY 37 \$4,946,222.98 100% THE HUNTINGTON MORTGAGE COMPANY Unavailable 5 \$600,912.79 18.05% COMPANY Unavailable 5 \$600,912.79 18.05% THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$44,971.31 1.38% COMPANY Unavailable 1 \$44,971.31 1.38% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,400.00 100% PRISM MORTGAGE COMPANY 10 \$1,001,400.00 100% PRISM MORTGAGE COMPANY 29 \$4,825,530.21 100% INLAND MORTGAGE CORPORATION Unavailable 14 \$1,975,823.65 69.59% 10 \$1,001,400.00 100% ENLAND MORTGAGE CORPORATION Unavailable 14 \$1,975,823.65 69.59% 10 \$1,001,400.00 100% ENLAND MORTGAGE CORPORATION Unavailable 14 \$1,975,823.65 69.59% 10 \$2,839,190.20 100% Unavailable 14 \$1,975,823.65 69.59% 10 \$1,001,400.00 100% 11,171,17,297,47 100% Unavailable 120 \$11,774,264.65 100% Unavailable 134 \$15,053,589.01 100% Unavailable 134 \$15,053,589.01 100%	MORTGAGE 37	MORTGAGE COMPANY 37 \$4,946,222.98 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 30 \$2,727,737.99 81.95% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 5 \$600,912.79 18.05% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 54 \$3,225,409.22 98.62% 0 \$0.00 THEST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,400.00 100% 0 \$0.00 PRISM MORTGAGE COMPANY 29 \$4,825,530.21 100% 0 \$0.00 PRISM MORTGAGE COMPANY 29 \$4,825,530.21 100% 0 \$0.00 INLAND MORTGAGE CORPORATION 8 \$863,366.55 30.41% 0 \$0.00 INLAND MORTGAGE CORPORATION 6 \$609,498.73 11.61% 0 \$0.00 INLAND MORTGAGE CORPORATION 6 \$609,498.73 11.61% 0 \$0.00 INLAND MORTGAGE CORPORATION 6 \$609,498.73 11.61% 0 \$0.00 Unavailable 154 \$17,11	MORTGAGE 37 \$4,946,222.98 100% 0 \$0.00 NA	MORTGAGE COMPANY 37 \$4,946,222.98 100% 0 \$0.00 NA COMPANY 37 \$4,946,222.98 100% 0 \$0.00 NA COMPANY 37 \$4,946,222.98 100% 0 \$0.00 NA COMPANY 30 \$2,727,737.99 81.95% 0 \$0.00 NA COMPANY 35 \$3,328,650.78 100% 0 \$0.00 NA COMPANY 35 \$3,328,650.78 100% 0 \$0.00 NA COMPANY 35 \$3,328,650.78 100% 0 \$0.00 NA COMPANY 36 \$3,225,409.22 98.62% 0 \$0.00 NA COMPANY 36 \$3,225,409.22 98.62% 0 \$0.00 NA COMPANY 36 \$3,225,409.22 98.62% 0 \$0.00 NA COMPANY 36 \$3,270,380.53 100% 0 \$0.00 NA COMPANY 36 \$3,270,380.53 100% 0 \$0.00 NA COMPANY 37 \$1.001,400.00 100% 0 \$0.00 NA COMPANY 37 \$1.001,400.00 100% 0 \$0.00 NA COMPANY 38 \$1,001,400.00 100% 0 \$0.00 NA COMPANY 39 \$4,825,530.21 100% 0 \$0.00 NA COMPANY 39 \$4,825,530.21 100% 0 \$0.00 NA COMPANY 30 \$1.001,400.00 100% 0 \$0.000 NA COMPANY 30 \$1.001,400.00 100% 0 \$0.000 NA COMPANY 30 \$1.001,400.00 100% 0 \$0.000 NA COMPANY 30 \$1.001,400.00 100% 0 \$0.000 NA COMPANY 30 \$1.001,400.00 100% 0 \$0.000 NA COMPANY 30 \$1.0

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Total		72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$999,968.63	100%	0	\$0.00		0	\$0.00
31386ERK6	CITIMORTGAGE, INC	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,890,409.73	100%	0	\$0.00		0	\$0.00
31386ERP5	CITIMORTGAGE, INC	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00
51300LIG 3	Unavailable	56	\$3,822,060.52	93.8%	0		NA NA		\$0.00
Total	Onavanaolo	60	\$4,074,767.78	100%	0		11/1		\$0.00
		00	Ψ 1,07 1,7 07 17 O	100 /0	J	ψ0.00		- 0	Ψ 3.00
31386ERQ3	CITIMORTGAGE, INC	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,073,251.65	76.88%	0	· ·	NA		\$0.00
Total		61	\$3,997,371.68	100%	0				\$0.00
31386ERR1	CITIMORTGAGE, INC	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,500,420.87	100%	0	\$0.00		0	\$0.00
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,243,718.61	100%	0	\$0.00		0	\$0.00
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,501,844.14	100%	0	\$0.00		0	\$0.00
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	6	\$358,824.14 \$358,824.14	100%	0		INA		\$0.00 \$0.00
1 otal		U	ФЈЈО,024.14	100 %	U	φυ.υυ		U	φυ.υι
31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00
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31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00
Total	C II a i all all all all all all all all all	17	\$1,814,182.07	100%	0	\$0.00	1111		\$0.00
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31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,665.00	100%	0	\$0.00		0	\$0.00
		<u> </u>]	[
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,911,851.30		0	\$0.00	NA		\$0.00
Total		60	\$7,158,457.76	100%	0	\$0.00		0	\$0.00
31386F2B0	COUNTRYWIDE HOME LOANS, INC	14	\$1,209,819.86	13.45%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA		\$0.00
Total		104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00
31386F2S3	COUNTRYWIDE HOME LOANS, INC	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00
' 	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a HaO IO	142	\$9,055,693.09	100%	0	\$0.00 \$0.00	11/1		\$0.00
		- · -	,,	_3370	-	+ 0.00			,
31386F3E3	COUNTRYWIDE HOME LOANS, INC	11	\$1,698,900.00	2.81%	0	\$0.00	NA		\$0.00
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA		\$0.00
Total		359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00
31386F3F0	COUNTRYWIDE HOME LOANS, INC	9	\$563,217.00	5.83%	0	\$0.00	NA		\$0.00
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA		\$0.00
Total		145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00
31386F3J2	COUNTRYWIDE HOME LOANS, INC	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00
Total		514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00
31386F3M5	COUNTRYWIDE HOME LOANS, INC	6	\$989,450.00	13.59%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA		\$0.00
Total		48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00
31386F5A9	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00
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Total		30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00
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31386F5C5	COUNTRYWIDE HOME LOANS, INC	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,385,571.36		0	\$0.00	NA		\$0.00
Total		46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00
31386F5J0	COUNTRYWIDE HOME LOANS, INC	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA		\$0.00
Total		100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,800,769.66	100%	0	\$0.00		0	\$0.00
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,516,197.73	100%	0	\$0.00		0	\$0.00
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,125,636.23	100%	0	\$0.00		0	\$0.00
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,643,309.79	100%	0	\$0.00		0	\$0.00
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$174,040,356.91	95.7%		\$0.00	NA		\$0.00
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0.00
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00
210001 027	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA		\$0.00
Total		432	\$61,062,504.13	100%	0	\$0.00			\$0.00
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31386FCM5	INDYMAC BANK, FSB	151	\$134,938.67	0.68% 99.32%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	151 152	\$19,644,313.39 \$19,779,252.06	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
- 0001		102	W-291129HOH600	100 /0		ψ 0.00		U	40.00
31386FU37	COUNTRYWIDE HOME LOANS, INC	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA		\$0.00
Total		696	\$104,746,665.72	100%	0	\$0.00		0	\$0.00

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31386FU45	COUNTRYWIDE HOME LOANS, INC	4	\$723,508.06	3.11%	0	\$0.00	NA		\$0.00
	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA		\$0.00
Total		134	\$23,231,446.87	100%	0	\$0.00		0	\$0.00
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31386FU78	COUNTRYWIDE HOME LOANS, INC	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA		\$0.00
Total		367	\$57,016,467.52	100%	0	\$0.00		0	\$0.00
31386FUN3	COUNTRYWIDE HOME LOANS, INC	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA		\$0.00
Total		9	\$782,319.71	100%	0	\$0.00		0	\$0.00
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31386FUU7	COUNTRYWIDE HOME LOANS, INC	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA		\$0.00
Total		164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00
31386FUV5	COUNTRYWIDE	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
213001 0 13	HOME LOANS, INC					·			
	Unavailable	277	\$17,666,052.40		0	\$0.00	NA		\$0.00
Total		407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00
31386FUW3	COUNTRYWIDE HOME LOANS, INC	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00
Total		436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00
31386FUX1	COUNTRYWIDE HOME LOANS, INC	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA		\$0.00
Total		59	\$7,771,696.77	100%	0	\$0.00		0	\$0.0 0
31386FUY9	COUNTRYWIDE HOME LOANS, INC	49	\$2,919,733.02	15.81%	0	\$0.00	NA		\$0.00
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA		\$0.00
Total		306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00
31386FUZ6	COUNTRYWIDE HOME LOANS, INC	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA		\$0.00
Total		308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00
31386FV28	COUNTRYWIDE	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,313,434.18	100%	0	\$0.00		0	\$0.00
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31386FV36	COUNTRYWIDE HOME LOANS, INC	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,092,327.27	100%	0	\$0.00		_0	\$0.00
31386FV51	COUNTRYWIDE HOME LOANS, INC	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA		\$0.00
Total		23	\$3,117,715.92	100%	0	\$0.00		0	\$0.00
31386FV69	COUNTRYWIDE HOME LOANS, INC	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA		\$0.00
Total		95	\$14,348,744.93	100%	0	\$0.00		0	\$0.00
31386FV77	COUNTRYWIDE HOME LOANS, INC	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00
31386FV85	COUNTRYWIDE HOME LOANS, INC	35	\$3,471,450.28	8.4%	0	\$0.00	NA		\$0.00
	Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA		\$0.00
Total		353	\$41,340,043.31	100%	0	\$0.00		_0	\$0.00
31386FV93	COUNTRYWIDE HOME LOANS, INC	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA		\$0.00
Total		410	\$53,203,305.56	100%	0	\$0.00		_0	\$0.00
31386FVJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,821,162.04	100%	0	\$0.00		0	\$0.00
31386FVK8	COUNTRYWIDE HOME LOANS, INC	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA		\$0.00
Total		380	\$62,038,955.83	100%	0	\$0.00		_0	\$0.00
31386FVL6	COUNTRYWIDE HOME LOANS, INC	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA		\$0.00
Total		153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00
31386FVM4	COUNTRYWIDE HOME LOANS, INC	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0.00
Total		674	\$103,408,618.08	100%	0	\$0.00		0	\$0.00
31386FVN2	COUNTRYWIDE HOME LOANS, INC	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00
31386FVP7	COUNTRYWIDE HOME LOANS, INC	60	\$3,668,093.00	36.56%	0	\$0.00	NA		\$0.00
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA		\$0.00
Total		161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00
31386FVQ5	COUNTRYWIDE HOME LOANS, INC	94	\$5,697,004.00	34.72%	0	\$0.00	NA		\$0.00
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA		\$0.00
Total		270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3	COUNTRYWIDE HOME LOANS, INC	187	\$25,010,956.30	35.51%	0	\$0.00	NA		\$0.00
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA		\$0.00
Total		493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1	COUNTRYWIDE HOME LOANS, INC	147	\$22,668,088.89	28.16%	0	\$0.00	NA		\$0.00
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA		\$0.00
Total		504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4	COUNTRYWIDE HOME LOANS, INC	139	\$16,973,209.28	10.64%	0	\$0.00	NA		\$0.00
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA		\$0.00
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2	COUNTRYWIDE HOME LOANS, INC	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA		\$0.00
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8	COUNTRYWIDE HOME LOANS, INC	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00

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Total		1 227	¢170 057 000 20	1000		φ <u>α</u> <u>α</u> α			¢0.00
Total		1,227	\$170,057,988.20	100%	0	\$0.00			\$0.00
31386FVZ5	COUNTRYWIDE HOME LOANS, INC	381	\$45,565,681.49	50.77%	0	,	NA		\$0.00
	Unavailable	308	\$44,185,126.14	49.23%	0		NA		\$0.00
Total		689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00
31386FWA9	COUNTRYWIDE HOME LOANS, INC	10	\$1,159,556.47	18.65%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA		\$0.00
Total		48	\$6,217,679.87	100%	0	\$0.00		0	\$0.00
31386FWC5	COUNTRYWIDE HOME LOANS, INC	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,048,069.54		0	\$0.00	NA		\$0.00
Total		115	\$6,745,412.09	100%	0	\$0.00		0	\$0.00
31386FWK7	COUNTRYWIDE HOME LOANS, INC	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,285.33	100%	0	\$0.00		0	\$0.00
31386FWM3	COUNTRYWIDE HOME LOANS, INC	125	\$13,174,983.93	40.9%	0	·	NA		\$0.00
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA		\$0.00
Total		264	\$32,212,338.21	100%	0	\$0.00		0	\$0.00
31386FWN1	COUNTRYWIDE HOME LOANS, INC	52	\$6,252,201.41	24.86%	0	·	NA		\$0.00
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA		\$0.00
Total		203	\$25,149,978.84	100%	0	\$0.00		0	\$0.00
31386FWS0	COUNTRYWIDE HOME LOANS, INC	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA		\$0.00
Total		98	\$8,339,794.40	100%	0	\$0.00		0	\$0.00
31386FWW1	COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	5.28%	0		NA		\$0.00
	Unavailable	10	\$1,722,150.09	94.72%	0		NA		\$0.00
Total		11	\$1,818,150.09	100%	0	\$0.00		0	\$0.00
31386FWX9	COUNTRYWIDE HOME LOANS, INC	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,874,317.58	62.94%	0		NA	-	\$0.00
Total		67	\$4,566,717.58	100%	0	\$0.00		0	\$0.00

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31386FX34	HOME LOANS, INC	322	\$45,783,847.79		0	,	NA		\$0.00
	Unavailable	273	\$46,484,037.26		0	· ·	NA		\$0.00
Total		595	\$92,267,885.05	100%	0	\$0.00		0	\$0.00
31386FX42	COUNTRYWIDE	9	\$748,678.00	7.71%	0	\$0.00	NA		\$0.00
515001'A#4	HOME LOANS, INC					,			
	Unavailable	78	\$8,960,575.60		0		NA		\$0.00
Total		87	\$9,709,253.60	100%	0	\$0.00		0	\$0.00
31386FX59	COUNTRYWIDE HOME LOANS, INC	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	_0	\$0.0
Total		551	\$72,176,327.23	100%	0	\$0.00		0	\$0.0
31386FX67	COUNTRYWIDE HOME LOANS, INC	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00
31386FX83	COUNTRYWIDE HOME LOANS, INC	873	\$116,268,648.29		0	,	NA		\$0.00
	Unavailable	717	\$113,048,936.81	49.3%	0		NA		\$0.00
Total		1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0.00
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31386FX91	COUNTRYWIDE HOME LOANS, INC	78	\$11,958,767.60		0	,	NA		\$0.00
	Unavailable	39	\$6,646,512.83	35.72%	0		NA		\$0.00
Total		117	\$18,605,280.43	100%	0	\$0.00		0	\$0.00
31386FXE0	COUNTRYWIDE HOME LOANS, INC	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,732,124.81	100%	0	\$0.00			\$0.00
31386FXF7	COUNTRYWIDE	9	\$562,467.00	19.38%	0	\$0.00	NA		\$0.00
	HOME LOANS, INC	37			0	·	NA		\$0.00
Total	Unavailable	46	\$2,339,850.40 \$2,902,317.40	1	0		INA		\$0.00 \$0.0 0
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31386FXJ9	COUNTRYWIDE HOME LOANS, INC	5	\$265,459.00		0	·	NA		\$0.00
	Unavailable	59	\$3,511,733.73	92.97%	0		NA		\$0.00
<u>Fotal</u>		64	\$3,777,192.73	100%	0	\$0.00		0	\$0.00
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31386FXM2	HOME LOANS, INC	16	\$2,676,900.00	14.39%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA		\$0.00
Total		101	\$18,596,151.88	100%	0	\$0.00		0	\$0.00
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31386FXN0	COUNTRYWIDE HOME LOANS, INC	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,503,976.64	100%	0	\$0.00			\$0.00
31386FXQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA		\$0.00
Total		86	\$15,053,461.41	100%	0	\$0.00		0	\$0.00
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31386FY82	COUNTRYWIDE HOME LOANS, INC	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,526,400.00	100%	0	\$0.00	- 12 2		\$0.00
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31386FY90	COUNTRYWIDE HOME LOANS, INC	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA		\$0.00
Total		72	\$11,309,138.00	100%	0	\$0.00		0	\$0.00
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31386FYA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00
Total	O TIM + WITWO TO	30	\$5,117,699.43	100%	0	\$0.00	- 111		\$0.00
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31386FYB5	COUNTRYWIDE HOME LOANS, INC	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0.00
ļ	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA		\$0.00
Total		123	\$19,703,957.95	100%	0	\$0.00		0	\$0.00
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31386FYC3	COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00
Total		392	\$53,764,533.16	100%	0	\$0.00			\$0.00
31386FYD1	COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA		\$0.00
Total		358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00
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31386FYE9	COUNTRYWIDE	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC	1 1				<u>ı l</u>	J	<u> </u>	
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00
31386FYS8	COUNTRYWIDE HOME LOANS, INC	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,009,676.00	100%	0	\$0.00			\$0.00
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	_0	\$0.00
Total		97	\$9,738,607.27	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66			,	NA		\$0.00
	Unavailable	42	\$4,969,836.95			· ·	NA		\$0.00
Total		69	\$7,608,157.61	100%	0	\$0.00		0	\$0.00
31386Н6А4	UNION PLANTERS BANK NA	68	\$7,707,295.40			,	NA		\$0.00
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA		\$0.00
Total		106	\$12,426,257.47	100%	0	\$0.00		0	\$0.00
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$330,996.17	100%	0	\$0.00		_0	\$0.00
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		5	\$306,967.90	100%	0				\$0.00
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$6,176,438.74		0	1	NA		\$0.00
Total		104	\$6,931,853.38	100%	0	\$0.00		0	\$0.00
31386ННЕ4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA		\$0.00
	Unavailable	187	\$28,098,328.42	83.89%	0		NA		\$0.00
Total		227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00
31386ННG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA		\$0.00
	Unavailable	172	\$28,690,370.00		0	\$0.00	NA		\$0.00
Total		179	\$29,718,462.97	100%	0	\$0.00		0	\$0.00
31386ННН7		29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB			1				1	
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,113,069.73		0	\$0.00		0	\$0.00
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31386ННЈ3	FLAGSTAR BANK, FSB	4	\$693,116.18			·	NA		\$0.00
	Unavailable	110	\$18,539,634.53	1 1	1 1		NA	_	\$0.00
Total		114	\$19,232,750.71	100%	0	\$0.00		_0	\$0.00
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19			,	NA		\$0.00
	Unavailable	96	\$18,545,324.20	1 1	1 1	· ·	NA	_	\$0.00
Total		99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00
31386ННМ6	FLAGSTAR BANK, FSB	15	\$2,080,523.74			,	NA		\$0.00
	Unavailable	305	\$51,504,843.16		1 1		NA		\$0.00
Total		320	\$53,585,366.90	100%	0	\$0.00		_0	\$0.00
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	·	NA		\$0.00
	Unavailable	135	\$21,758,752.02		1 1		NA		\$0.00
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386ННР9	FLAGSTAR BANK, FSB	4	\$276,404.41			,	NA		\$0.00
	Unavailable	16	\$850,521.32	1 1	1 1		NA		\$0.00
Total		20	\$1,126,925.73	100%	0	\$0.00		_0	\$0.00
31386ННQ7	FLAGSTAR BANK, FSB	5	\$333,791.69			·	NA		\$0.00
	Unavailable	65	\$3,955,958.94	1 1	1 1		NA		\$0.00
Total		70	\$4,289,750.63	100%	0	\$0.00		_0	\$0.00
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00		0	\$0.00	NA		\$0.00
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA		\$0.00
Total		164	\$29,270,965.54	100%	0	\$0.00		_0	\$0.00
31386ННҮ0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA		\$0.0
Total		88	\$14,420,062.03	100%	0	\$0.00		0	\$0.0
31386НЈ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	_0	\$0.0

Total		46	\$2 812 521 00	100%	0	\$0.00		0	\$0.00
1 Utal		40	\$2,812,531.99	100%	U	φυ.υυ	\longrightarrow		φυ.υ(
31386НЈ36	FLAGSTAR BANK, FSB	1	\$193,000.00		0	,	NA		\$0.00
	Unavailable	52	\$7,977,444.13	97.64%	0	7 0 . 0 0	NA		\$0.00
Total		53	\$8,170,444.13	100%	0	\$0.00		_0	\$0.00
31386НЈ93	FLAGSTAR BANK, FSB	1	\$139,796.18		0	,	NA		\$0.00
	Unavailable	90	· / / /	98.65%	0	\$0.00	NA	_	\$0.00
Total		91	\$10,383,289.19	100%	0	\$0.00		_0	\$0.00
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA		\$0.00
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00
31386НЈХ0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,146.85	100%	0	\$0.00	\Box	0	\$0.00
31386НЈҮ8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA		\$0.00
Total		69	\$4,617,478.15	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA		\$0.00
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	_	\$0.00
Total		130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00
31386НКК6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	_0	\$0.00
Total		46	i i	100%	0				\$0.00
31386НМЈ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,214,087.59	100%	0				\$0.00
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16		0	·	NA		\$0.00
T	Unavailable	1,060		99.8%	0		NA		\$0.00
Total		1,062	\$160,466,214.92	100%	0	\$0.00		_0	\$0.00
31386HMS7	OHIO SAVINGS BANK	4	i i		0		NA		\$0.00
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00

Total		5 A A	\$75.500 DCA C1	1000	Λ	ቀለ ለሳ	I		¢0.04
Total		544	\$75,568,064.61	100%	0	\$0.00		U	\$0.00
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00
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31386HQ95 Total	Unavailable	46 46	\$5,373,686.31 \$5,373,686.31	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00
31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	37	\$4,500,050.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,000,150.00	100%	0	\$0.00		<u> 0</u>	\$0.00
31386HRN3	Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,218,100.00	100%	0	\$0.00		0	\$0.00
	DODY : -								
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,261.27	100%	0	\$0.00		0	\$0.00
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,497,783.64	57.03%	0		NA		\$0.00
Total		25	\$2,626,147.54	100%	0	\$0.00		0	\$0.00
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92			·	NA		\$0.00
	Unavailable	1	\$42,500.00		0		NA		\$0.00
Total		16	\$1,631,132.92	100%	0	\$0.00		0	\$0.00
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$152,598.71	2.56%	0		NA		\$0.00
Total		55	\$5,951,227.57	100%	0	\$0.00		0	\$0.00

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31386HVV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	0\$0.00
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,007,612.79	100%	0	\$0.00			\$0.00
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31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94				NA		0\$0.00
	Unavailable	17	\$1,860,677.04	1	1 1	· ·	NA		\$0.00
Total		35	\$3,828,192.98	100%	0	\$0.00	'	_0	\$0.00
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31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	11	\$1,016,530.17	65.66%	0	· ·	NA	+	\$0.00
Total		15	\$1,548,111.96	100%	0	\$0.00		0	\$0.00
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31386J5K9	NA	NA	NA	1	NA	1		NA	
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA		0 \$0.00
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	+	\$0.00
Total		159	\$22,720,387.40	1	0	\$0.00		0	\$0.00
				<u>-</u> '	\coprod	<u> </u>		\perp	<u></u>
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	_	\$0.00
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00
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31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA		0.00
	Unavailable	97	\$14,308,550.20	1	1 1	 	NA		\$0.00
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00
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31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	. C	\$0.00
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	. (\$0.00

Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,909,724.20	100%	0	\$0.00		0	\$0.00
31386ЈЕН6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA		\$0.00
Total		378	\$45,394,291.17	100%	0	\$0.00		0	\$0.00
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44		0	\$0.00	NA		\$0.00
m 4 1	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA		\$0.00
Total		99	\$10,074,120.69	100%	0	\$0.00		U	\$0.00
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,430,876.10		0	\$0.00	NA		\$0.00
Total		75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA		\$0.00
Total		289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA		\$0.00
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA		\$0.00
Total		150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00

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Total		92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00
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31386JF36	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.03%	0	\$0.00	NA		\$0.00
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA		\$0.00
Total		88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00
31386JG50	SUNTRUST MORTGAGE INC	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00
31386JG68	SUNTRUST MORTGAGE INC	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84	SUNTRUST MORTGAGE INC	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,807.34	100%	0	\$0.00		0	\$0.00
31386JGB7	SUNTRUST MORTGAGE INC	78	\$13,532,686.54	80.97%	0	·	NA		\$0.00
	Unavailable	18	\$3,181,202.65	19.03%	0	,	NA		\$0.00
Total		96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1	SUNTRUST MORTGAGE INC	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,636,979.62	62.36%	0	· ·	NA		\$0.00
Total		104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00
31386JGL5	SUNTRUST MORTGAGE INC	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00
31386JGW1	SUNTRUST MORTGAGE INC	16	\$1,079,472.92	19.94%	0	·	NA		\$0.00
	Unavailable	67	\$4,335,127.72	80.06%	0		NA		\$0.00
Total		83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00
31386JGX9	SUNTRUST MORTGAGE INC	10	\$668,677.85	12.44%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA		\$0.00
Total		86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00

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31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	C	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,343,238.72	100%	0	\$0.00		0	\$0.0
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31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA		\$0.0
Total		73	\$8,943,944.40	100%	0	\$0.00		0	\$0.0
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31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.0
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.0
Total		85	\$13,956,972.49	100%	0	\$0.00		0	\$0.0
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31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,645,697.60	100%	0	\$0.00		0	\$0.0
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31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA		\$0.0
Total		13	\$1,689,091.09	100%	0	\$0.00		0	\$0.0
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31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	O	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.0
Total		70	\$10,936,869.11	100%	0	\$0.00		0	\$0.0
31386L3T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.0
Total	1.1.0.1.1.0.1.0L	9	\$1,223,920.00	100%	0	\$0.00		n	\$0.0
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31386L3U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,929,727.83	100%	0	\$0.00		0	\$0.00
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31386LC67	USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,970,684.00	100%	0	\$0.00		0	\$0.00
31386LC75	USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,411,187.00	100%	0	\$0.00		0	\$0.00
31386LCL4	USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,027,039.07	100%	0	\$0.00		0	\$0.00
31386LGH9	USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,603.82	100%	0	\$0.00		0	\$0.00
31386LGK2	USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00
31386LH70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,293.77	100%	0	\$0.00		0	\$0.00
31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%		·	NA		\$0.00
Total		68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00
31386LHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA		\$0.00
Total		69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00
31386LHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,716,805.40	100%	0	\$0.00		0	\$0.00

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31386LHY1	RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA		\$0.00
Total		49	\$6,380,526.19	100%	0	\$0.00		<u> </u>	\$0.00
31386LJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	7 3 3 3			\$0.00
Total		73	\$11,058,978.90	100%	0	\$0.00		0	\$0.00
31386LJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,148,292.64	100%	0	\$0.00		_0	\$0.00
31386LJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,141,278.89	100%	0	\$0.00		_0	\$0.00
31386LJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00
31386LJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00
31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,045,920.08	100%	0	\$0.00		_0	\$0.0
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31386LJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,225,853.36	100%	0	\$0.00		0	\$0.0
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31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00			·			\$0.0
Total		86	\$14,110,341.00	100%	0	\$0.00		0	\$0.0
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31386LJT0		84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.0
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	RESIDENTIAL MORTGAGE TRUST	1						1	
Total	WORT GROD TROST	84	\$12,850,669.70	100%	0	\$0.00			\$0.00
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31386LL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%		,	NA		\$0.00
Total		56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00
31386LLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	·	NA	0	\$0.00
Total		57	\$9,936,258.03	100%	0	\$0.00		_0	\$0.00
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31386LM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,564,914.66	100%	0	\$0.00		_0	\$0.00
31386LME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA		\$0.00
Total		57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00
31386LMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,947,714.93	100%	0	\$0.00		_0	\$0.00
31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%		·	NA		\$0.00
Total		78	\$8,938,839.51	100%	0	\$0.00		0'	\$0.00
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%		·	NA		\$0.00
Total		37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00
31386LN57	BISHOPS GATE RESIDENTIAL	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,717,120.00	100%	0	\$0.00		0	\$0.00
31386LNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,934,184.77	100%	0	\$0.00		0	\$0.00
31386LNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,901,746.67	100%	0	\$0.00		0	\$0.00
31386LNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,076,398.85	100%	0	\$0.00		0	\$0.00
31386LNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,957.17	100%	0	\$0.00		0	\$0.00
31386LPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,082,391.86	100%	0	\$0.00		0	\$0.00
31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00
31386LPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,022,641.00	100%	0	\$0.00		0	\$0.00
31386LPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA		\$0.00
Total		51	\$3,207,211.67	100%	0	\$0.00		0	\$0.00

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31386LPJ5	RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,892,855.57	100%	0	\$0.00		0	\$0.0
31386LPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,548,788.08	100%	0	\$0.00		0	\$0.00
31386LPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,467.61	100%	0	\$0.00		0	\$0.00
31386LR20	HOMESIDE LENDING, INC	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0.00
Total		319	\$47,967,670.72	100%	0				\$0.00
31386LR38	HOMESIDE LENDING, INC	4	\$629,892.81	1.3%	0	,	NA		\$0.00
	Unavailable	314	\$47,702,611.53	98.7%	0	·	NA		\$0.00
Total		318	\$48,332,504.34	100%	0	\$0.00		0	\$0.00
31386LR46	HOMESIDE LENDING, INC	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,829,292.71	98.68%	0	·	NA		\$0.00
Total		306	\$45,430,571.66	100%	0	\$0.00		0	\$0.00
31386LR61	HOMESIDE LENDING, INC	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,794,520.55	99.44%	0	t	NA		\$0.00
Total		136	\$19,905,770.55	100%	0	\$0.00		0	\$0.00
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,780.31	100%	0	1			\$0.00
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00
Total	DOTAL DOTAL	123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00

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31386LSP8	HOMESIDE LENDING, INC	5	\$280,762.81	3.31%	0	,			\$0.00
	Unavailable	128	\$8,190,039.04	96.69%	0	,	NA		\$0.00
Total		133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00
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31386LSQ6	HOMESIDE LENDING, INC	2	\$106,780.43	1.22%	0	7 3 1 3 3			\$0.00
	Unavailable	144	\$8,629,933.52	98.78%	0	·	NA		\$0.00
Total	_	146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00
31386LSS2	HOMESIDE LENDING, INC	3	\$205,824.52	5.98%	0	,			\$0.00
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA		\$0.00
Total		32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00
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31386LSW3	HOMESIDE LENDING, INC	1	\$256,000.14	2.59%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$9,625,619.95	97.41%	0	,	NA		\$0.00
Total		58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00
31386LSY9	HOMESIDE LENDING, INC	6	\$886,900.00		0	,			\$0.00
	Unavailable	87	\$14,440,154.00	94.21%	0	,	NA		\$0.00
Total		93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24		0				\$0.00
	Unavailable	79	\$11,605,663.13		0		NA		\$0.00
Total		96	\$14,209,841.37	100%	0	\$0.00		0	\$0.00
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	·	NA		\$0.00
	Unavailable	133	\$18,070,614.12	94.68%	0				\$0.00
Total		144	\$19,086,950.15	100%	0	\$0.00		0	\$0.00
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20		0	·	NA		\$0.00
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,499,500.50	100%	0	\$0.00		_0	\$0.00
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31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	159	\$20,087,789.78	100%	0	·	11/11		\$0.00
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31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,869,150.06		0	·	NA		\$0.00
Total		185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00
31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00
31386LYB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA		\$0.00
Total		131	\$20,044,773.70	100%	0	\$0.00		0	\$0.00
31386LYK2	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,731,196.10	100%	0	\$0.00			\$0.00
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31386LYM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA		\$0.00
Total		162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00
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31386LYV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total		306	\$20,493,942.63	100%	0	·			\$0.00
31386LYY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total		318	\$20,073,685.49	100%	0				\$0.00
31386LZ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,000.00	100%	0	\$0.00		0	\$0.00
31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total	O HU V UHUUH	133	\$20,170,008.67	100%	0	· ·	11/1		\$0.00
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31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,942,833.77	100%	0	·			\$0.00
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	_0	\$0.00
Total		46	\$2,324,808.21	100%	0				\$0.00
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	()	\$0.00
Total		116	\$6,814,451.38	100%	0				\$0.00
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,863,519.18	100%	0				\$0.00
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1386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00
	COMPANY (NAMC)	+						'	<u> </u>
Total	COMPANY (NAMC) Unavailable	99	\$17,465,915.29 \$20,400,366.66	85.62% 100 %	0		NA		\$0.00 \$0.00

31386LZL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00
31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00		0	, , , ,	NA		\$0.00
	Unavailable	94	\$12,628,237.10	62.16%	0		NA		\$0.00
Total		141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00
21296MD22	I In available	400	¢02 512 297 22	1000	0	¢0.00	NT A		¢0.00
31386MB33	Unavailable	480 480	\$82,513,386.33 \$82,513,386.33	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		400	φο 2, 313,300.33	100%	U	φ υ. υυ		U	φυ.υυ
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00
Total		551	\$90,963,473.74	100%	0				\$0.00
		+ -	*						4.5
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00

Total	<u>'</u>	1 20-							
Total		391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	_0	\$0.00
Total		141	\$9,494,036.97	100%	0	\$0.00			\$0.00
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v an aUIC	225 225	\$14,449,329.25 \$14,449,329.25	100%	0		INA		\$0.00 \$0.00
2120(1477)	TT 13.1.1	1.055	φ101 12C 0C0 = -	1000		do 0.5			ф <u>о</u>
31386MBP4 Total	Unavailable	1,065 1,065	\$181,136,010.86 \$181,136,010.86	100% 100%	0 0		NA		\$0.00 \$0.0 0
		1,000	Ψ101,120,010.00	100 /0		φυ.υυ		— "	Ψυ.υ(
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	0		NA		\$0.00
Total		959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00
31386MBR0	ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8	ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	·	NA		\$0.00
Total		188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00
31386MBW9	Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0.00
Total	- II WY WII WUI U	88	\$5,836,343.04 \$5,836,343.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31386MBX7	Unavailable	63	\$4,101,488.66	100%			NA		\$0.00
Total		63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5	ABN AMRO MORTGAGE GROUP, INC	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total	DOM:	77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA		\$0.00
Total		120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		13	\$1,459,744.47 \$1,459,744.47	100%	0	\$0.00 \$0.00			\$0.00 \$0.00

GMAC MORTGAGE								
CORPORATION								\$0.00
Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA		\$0.00
	89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE	20	42.220.200.20	5 0.2%		40.00	37.1		40.00
CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA		\$0.00
Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA		\$0.00
	36	\$4,749,977.08	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00
	87	\$11 813 622 37	68 4%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic	139	\$17,271,408.10	100%	0	\$0.00	IVA		\$0.00
GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00
	66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE								
CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA		\$0.00
	40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE	26	\$3,633,294,72	85.88%	0	\$0.00	NA	0	\$0.00
				0	·			\$0.00
Ullavallable	1 1	· ·	1			INA		\$0.00 \$0.00
		ψ 1,220,202100	100 /0		ψ0.00			ΨΟ•Ο
GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00
	179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00
CMAC MODECACE				_				
CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA		\$0.00
	39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE		410.107.5	06.153		40.00			фc ~ -
CORPORATION					·			\$0.00
Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA		\$0.00
	83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE	56	\$10,184,954,46	100%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION 54 Unavailable 35 89 GMAC MORTGAGE 28 CORPORATION 8 Unavailable 87 Unavailable 87 GMAC MORTGAGE 35 CORPORATION 31 GMAC MORTGAGE 29 CORPORATION 29 Unavailable 11 GMAC MORTGAGE 26 CORPORATION 26 Unavailable 4 30 30 GMAC MORTGAGE 86 CORPORATION 93 Unavailable 93 179 GMAC MORTGAGE CORPORATION 16 Unavailable 23 39 GMAC MORTGAGE CORPORATION 73 Unavailable 10 83 83	CORPORATION 54 \$7,727,864.37 Unavailable 35 \$5,533,463.72 89 \$13,261,328.09 GMAC MORTGAGE CORPORATION 28 \$3,339,286.30 Unavailable 8 \$1,410,690.78 GMAC MORTGAGE CORPORATION 52 \$5,457,785.73 Unavailable 87 \$11,813,622.37 Unavailable 31 \$17,271,408.10 GMAC MORTGAGE CORPORATION 35 \$3,428,911.15 Unavailable 31 \$3,191,046.10 GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 Unavailable 11 \$1,655,904.77 Unavailable 40 \$5,132,605.13 GMAC MORTGAGE CORPORATION 26 \$3,633,294.72 Unavailable 4 \$597,209.16 30 \$4,230,503.88 GMAC MORTGAGE CORPORATION 86 \$12,852,789.97 Unavailable 93 \$14,433,983.54 179 \$27,286,773.51 GMAC MORTGAGE CORPORATION 16 \$1,709,572.77 Unavailable	CORPORATION 54 \$7,727,864.37 58.27% Unavailable 35 \$5,533,463.72 41.73% 89 \$13,261,328.09 100% GMAC MORTGAGE CORPORATION 28 \$3,339,286.30 70.3% Unavailable 8 \$1,410,690.78 29.7% 36 \$4,749,977.08 100% GMAC MORTGAGE CORPORATION 52 \$5,457,785.73 31.6% Unavailable 87 \$11,813,622.37 68.4% GMAC MORTGAGE CORPORATION 35 \$3,428,911.15 51.8% Unavailable 31 \$3,191,046.10 48.2% GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67.74% Unavailable 11 \$1,655,904.77 32.26% 40 \$5,132,605.13 100% GMAC MORTGAGE CORPORATION 26 \$3,633,294.72 85.88% Unavailable 4 \$597,209.16 14.12% 30 \$4,230,503.88 100% GMAC MORTGAGE CORPORATION 86 \$12,852,789.97 47.1%	CORPORATION 54 \$7,727,864.37 58.27% 0 Unavailable 35 \$5,533,463.72 41.73% 0 GMAC MORTGAGE 28 \$3,339,286.30 70.3% 0 CORPORATION 28 \$1,410,690.78 29.7% 0 Unavailable 8 \$1,410,690.78 29.7% 0 GMAC MORTGAGE 52 \$5,457,785.73 31.6% 0 Unavailable 87 \$11,813,622.37 68.4% 0 Unavailable 37 \$17,271,408.10 100% 0 GMAC MORTGAGE 35 \$3,428,911.15 51.8% 0 Unavailable 31 \$3,191,046.10 48.2% 0 GMAC MORTGAGE 29 \$3,476,700.36 67.74% 0 Unavailable 11 \$1,655,904.77 32.26% 0 GMAC MORTGAGE 29 \$3,633,294.72 85.88% 0 Unavailable 4 \$597,209.16 14.12% 0 GMAC MORTGAGE 30 <td>CORPORATION 54 \$1,727,884.37 \$8.27% 0 \$0.00 Unavailable 35 \$5,533,463.72 41.73% 0 \$0.00 B9 \$13,261,328.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$3,339,286.30 70.3% 0 \$0.00 Unavailable 8 \$1,410,690.78 29.7% 0 \$0.00 GMAC MORTGAGE CORPORATION 52 \$5,457,785.73 31.6% 0 \$0.00 Unavailable 87 \$11,813,622.37 68.4% 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$3,428,911.15 51.8% 0 \$0.00 Unavailable 31 \$3,191,046.10 48.2% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67.74% 0 \$0.00 Unavailable 11 \$1,655,904.77 32.26% 0 \$0.00 GMAC MORTGAGE CORPORATION 26 \$3,633,294.72 85.88% 0 \$0.00</td> <td> CORPORATION</td> <td> CORPORATION</td>	CORPORATION 54 \$1,727,884.37 \$8.27% 0 \$0.00 Unavailable 35 \$5,533,463.72 41.73% 0 \$0.00 B9 \$13,261,328.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$3,339,286.30 70.3% 0 \$0.00 Unavailable 8 \$1,410,690.78 29.7% 0 \$0.00 GMAC MORTGAGE CORPORATION 52 \$5,457,785.73 31.6% 0 \$0.00 Unavailable 87 \$11,813,622.37 68.4% 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$3,428,911.15 51.8% 0 \$0.00 Unavailable 31 \$3,191,046.10 48.2% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67.74% 0 \$0.00 Unavailable 11 \$1,655,904.77 32.26% 0 \$0.00 GMAC MORTGAGE CORPORATION 26 \$3,633,294.72 85.88% 0 \$0.00	CORPORATION	CORPORATION

	COMPANY		I						
Total		56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00
31386MN71	FLEET NATIONAL BANK C/O FLEET	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	405	417.000.767.67	22.22		40.00			40.00
T ()	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA		\$0.00
Total		108	\$17,499,317.67	100%	0	\$0.00		U	\$0.00
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,130,555.63	100%	0	\$0.00	·		\$0.00
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00
	EL EET NATIONAL								
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+							
31386MP79	BANK C/O FLEET MORTGAGE CORP	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,004,119.30	100%	0	\$0.00		0	\$0.00
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,545.62	100%	0	\$0.00			\$0.00
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,057.89	100%	0	\$0.00		0	\$0.00

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	FLEET NATIONAL				\dashv			—	
31386MPM6	BANK C/O FLEET MORTGAGE CORP	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00
Total		745	\$50,004,927.15	100%	0	\$0.00		0	\$0.00
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA		\$0.00
Total		390	\$25,002,211.96	100%	0	\$0.00		0	\$0.00
		\perp			\longrightarrow				—
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,754,084.18			\$0.00	NA		\$0.00
	Unavailable	154	\$25,248,319.57	93.5%		\$0.00	NA		\$0.00
Total		166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00
		1			$\dot{\square}$				
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,004,096.21	100%	0	\$0.00			\$0.00
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31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00
Total		293	\$35,003,447.41	100%	0	\$0.00		_0	\$0.00
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31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,136,222.33			\$0.00	NA		\$0.00
	Unavailable	100	\$11,864,170.99		0	\$0.00	NA		\$0.00
Total		111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00
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31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA		\$0.00
Total		8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
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31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	_0	\$0.0

Total		66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
T	FLEET NATIONAL	Ţ			Ī				1.
31386MQD5	BANK C/O FLEET	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP		44.00 7.400.15	06.101		40.00		-	.
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA		\$0.0
Total		23	\$2,001,600.19	100%	0	\$0.00		0	\$0.0
	FLEET NATIONAL								
31386MQE3	BANK C/O FLEET	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00
,	MORTGAGE CORP								
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.0
Total		197	\$30,002,790.15	100%	0	\$0.00			\$0.00
	ELEET MATIOMAL								
31386MQF0	FLEET NATIONAL BANK C/O FLEET	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00
013001/101	MORTGAGE CORP	17	Ψ2,010,330.37	0.55 /0	U	ψυ.υυ	11/1	U	φυ.υι
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total		272	\$40,003,011.82	100%	0	\$0.00			\$0.00
	FLEET NATIONAL								
31386MQK9	BANK C/O FLEET	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA		\$0.00
Total		214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+			-				-
31386MQL7	BANK C/O FLEET	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	12	Ψ1,17,507.5 <u>2</u>	11,1770		Ψ0.00	1 1/1	J	3.00
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,752.90	100%	0	\$0.00			\$0.00
21296M7D4	EIDCTAD DANIZ NIA	42	¢2.692.714.70	100%	0	\$0.00	NT A		¢0.00
31386MZR4	FIRSTAR BANK, NA	42 42	\$3,683,714.70 \$3,683,714.70	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		42	\$3,683,714.70	100%	U	Φυ.υυ		U	ֆՍ.ՍԼ
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0.00
Total	11101111 Diliti, 1111	34	\$2,594,133.25	100%	0	\$0.00	1 1/ 1		\$0.00
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2120CN2VIC	HSBC MORTGAGE	50	ф7 710 054 CC	(4.60%		Φ0.00	B.T.A	^	φ <u>Λ</u> Δ.
31386N3W6	CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	U	\$0.00
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,936,309.04	100%	0	\$0.00		0	\$0.00
	Hand Monag + CE								
31386N3Z9	HSBC MORTGAGE	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00
	CORPORATION (USA) Unavailable	14	¢1 929 050 00	41.31%	0	\$0.00	NT A	0	\$0.00
Total	Unavanable		\$1,838,950.00				NA		1
Total		28	\$4,451,078.67	100%	0	\$0.00		U	\$0.00

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31386N5Z7	FIRST CHICAGO NBD MORTGAGE	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	17	\$1,339,416.49	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
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31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,311,375.78	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$559,885.98	100%	0	\$0.00	$ \longrightarrow $		\$0.00
—					 		\longrightarrow	'	1
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,325.91	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,764,376.83	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,443,405.43	100%	0	\$0.00	\Box	0	\$0.00
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,411,590.56	100%	0	\$0.00		0	\$0.00
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA		\$0.00
Total	++	50	\$6,792,345.11	100%	0	\$0.00		_0	\$0.00
31386NCQ9	GMAC MORTGAGE CORPORATION	11	\$965,855.56		0	\$0.00	NA		\$0.00
	Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA		\$0.00
Total	+	13	\$1,126,088.61	100%	0	\$0.00		_0	\$0.00
31386NCV8		62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							I	
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,271.02	100%	0	\$0.00			\$0.00
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA		\$0.00
Total		52	\$5,820,747.52	100%	0	\$0.00		_0	\$0.00
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,930,283.90	100%	0	\$0.00		0	\$0.00
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31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,655,508.76	1	0	\$0.00	NA		\$0.00
Total		80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00
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31386NDF2	GMAC MORTGAGE CORPORATION	25	\$2,909,878.58		0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,744,936.40	t	0	\$0.00	NA		\$0.00
Total		39	\$4,654,814.98	100%	0	\$0.00		0	\$0.00
31386NDJ4	GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,996,408.40	100%	0	\$0.00			\$0.00
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,449,615.04	100%	0	\$0.00		0	\$0.00
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31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84		0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,423,200.00	t t	0	\$0.00	NA		\$0.00
Total		82	\$11,768,627.84	100%	0	\$0.00		_0	\$0.00
31386NDS4	GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,598,905.57	100%	0	\$0.00		0	\$0.0
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31386NDZ8	GMAC MORTGAGE	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0'	\$0.0

	CORPORATION								
	Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0 \$	\$0.00
Total		37	\$5,389,740.88	100%	0	\$0.00		0 \$	\$0.00
	DECIONS							-	
31386NG28	REGIONS MORTGAGE, INC	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0 \$	\$0.00
Total		92	\$5,499,151.91	100%	0	\$0.00		0 \$	80.00
31386NG36	Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0 4	\$0.00
Total	Ullavallable	25	\$2,700,816.83 \$2,700,816.83	100%	0	\$0.00	NA		\$0.00
Total		23	φ2,700,610.63	100 /0	-	φυ.υυ		- υ φ	,0.00
31386NJG4	Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0 \$	\$0.00
Total		5	\$382,817.23	100%	0	\$0.00		0 \$	\$0.00
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31386NJH2	Unavailable	4	\$276,048.67	100%	0	\$0.00	NA		\$0.00
Total		4	\$276,048.67	100%	0	\$0.00		0 \$	80.00
	TRUSTMARK					+		\dashv	$\overline{}$
31386NJJ8	NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0 \$	\$0.00
Total		36	\$3,500,754.06	100%	0	\$0.00			60.00
31386NJK5	TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0\$	\$0.00
	Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0 \$	\$0.00
Total		15	\$1,008,842.77	100%	0	\$0.00		0 \$	60.00
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31386NJM1	MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0\$	\$0.00
Total	COM ORATION	25	\$1,602,135.36	100%	0	\$0.00		0 \$	60.00
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31386NK56	REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0\$	\$0.00
	Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0 \$	\$0.00
Total		20	\$1,001,030.43	100%	0	\$0.00		0 \$	60.00
	INI AND MODECACE							-	
31386NKQ0	INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0\$	\$0.00
	Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA		0.00
Total		44	\$5,714,775.28	100%	0	\$0.00		0 \$	60.00
31386NKY3	REGIONS MORTGAGE, INC	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0\$	\$0.00
 	Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0.5	\$0.00
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Total	<u> </u>	16	\$1,518,307.31	100%	0	\$0.00			\$0.00
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31386NL22	GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA		\$0.0
Total	_	68	\$8,968,894.27	100%	0	\$0.00		0	\$0.0
31386NL97	GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA		\$0.0
	Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA		\$0.00
Total	-	52	\$8,351,986.72	100%	0	\$0.00		0	\$0.00
31386NLE6	THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,503,966.58	100%	0	\$0.00		0	\$0.00
31386NLF3	THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00
31386NLP1	GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00
31386NLQ9	GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA		\$0.00
Total	_	72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00
31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA		\$0.00
Total		40	\$6,225,250.00	100%	0	\$0.00		0	\$0.00
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,623,101.41	100%	0	\$0.00		0	\$0.00
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA		\$0.00
Total		36	\$4,992,315.97	100%	0	\$0.00		0	\$0.00
31386NM96	Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA		\$0.00

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Total	 	50	\$9,032,608.59	100%	0	\$0.00		0	\$0.00
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA		\$0.00
Total		158	\$27,219,865.75	100%	0	\$0.00		0	\$0.00
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	,	NA		\$0.00
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA		\$0.00
Total		270	\$38,711,844.66	100%	0	\$0.00		0	\$0.00
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA		\$0.00
Total		103	\$12,945,892.95	100%	0	\$0.00			\$0.00
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,872,978.76	100%	0	\$0.00			\$0.00
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	·	NA		\$0.00
	Unavailable	114	\$16,031,289.74		0	\$0.00	NA		\$0.00
Total		254	\$35,675,451.39	100%	0	\$0.00		0	\$0.00
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14		0	·	NA		\$0.00
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA		\$0.00
Total		31	\$3,167,270.14	100%	0	\$0.00		0	\$0.00
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA		\$0.00
Total		26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA		\$0.00
Total		19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00
31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.45%	0		NA	-	\$0.00
Total		31	\$4,136,138.37	100%	0	\$0.00		0	\$0.00

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31386NND6	CITIBANK, N. A	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4	CITIBANK, N. A	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,137,566.82	100%	0	\$0.00	1,111		\$0.00
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31386NNF1	CITIBANK, N. A	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00
31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA		\$0.00
Total		127	\$20,931,753.49	100%	0	\$0.00		0	\$0.00
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,534,865.15	100%	0	\$0.00		0	\$0.00
31386NQ76		42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	_0	\$0.00
Total		146	\$9,211,933.29	100%	0	\$0.00			\$0.00
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,408,895.91	100%	0	\$0.00		0	\$0.00
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24		0	\$0.00	NA		\$0.00
Total	Unavailable	87 142	\$13,898,611.51 \$21,864,585,75	63.57%	0	\$0.00	NA		\$0.00
Total		142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA		\$0.00
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA		\$0.00
Total		152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00
31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$11,225,211.68		0	\$0.00	NA		\$0.00
Total		90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA		\$0.00
Total		131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00

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31386NQV3	CHASE MANHATTAN MORTGAGE	72	\$12,626,929.00	56.57%	0	\$0.00	NA		\$0.00
31360INQ V 3	CORPORATION		\$12,020,727.00	30.3770		φυ.υυ	11/7		φυ.υυ
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,321,431.98	100%	0	\$0.00		_0	\$0.00
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31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31			\$0.00	NA		\$0.00
	Unavailable	97	\$14,810,174.10			\$0.00	NA		\$0.00
Total		133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00
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31386NQX9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43			\$0.00	NA		\$0.00
	Unavailable	85	\$5,277,017.16	1		\$0.00	NA		\$0.00
Total		132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00
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31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,911,922.95	100%	0	\$0.00			\$0.00
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31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,768,849.43	100%	0	\$0.00		0	\$0.00
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31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33			\$0.00	NA		\$0.00
	Unavailable	85	\$10,966,711.05		0	\$0.00	NA		\$0.00
Total		179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00
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31386NR67	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA		\$0.00
Total		94	\$12,899,848.69	100%	0	\$0.00		0	\$0.00
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31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00

Total		141	\$19,670,742.16	100%	0	\$0.00		0	\$0.00
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31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	1	\$0.00
Total		148	\$19,520,355.62	100%	0	\$0.00		0	\$0.00
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29			,			\$0.00
	Unavailable	49	\$5,577,119.77	1			NA	-	\$0.00
Total		66	\$8,008,540.06	100%	0	\$0.00		_0	\$0.00
31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23			,			\$0.00
	Unavailable	55	\$8,996,318.52	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35	\$5,130,032.38 \$4,119,931.28			,			\$0.00
Total	Unavanaole	66	\$9,249,963.66	1	1 1	1			\$0.00
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31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23			,			\$0.00
	Unavailable	68	\$11,039,034.62	1	_			-	\$0.00
Total		110	\$18,382,511.85	100%	0	\$0.00		_0	\$0.00
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39			·			\$0.00
	Unavailable	84	\$13,187,772.82		1 1	1	NA	•	\$0.00
Total		129	\$20,621,038.21	100%	0	\$0.00		0	\$0.00
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27	\$3,865,833.69 \$12,286,019.81			·	NA NA		\$0.00
Total	Unavanable	114		1	_	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00
Total	+	114	\$16,151,853.50	100 %	U	\$0.00			\$0.00
31386NRP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00

	Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,419,684.78	100%	0	\$0.00			\$0.00
31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,991,994.03	100%	0	\$0.00		0	\$0.00
31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA		\$0.00
Total		24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00
31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,919,912.63	100%	0	\$0.00		0	\$0.00
31386NSE9	CHASE MANHATTAN MORTGAGE	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA		\$0.00
Total		19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA		\$0.00
Total		11	\$900,845.00	100%	0	\$0.00		0	\$0.00
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA		\$0.00
Total		27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA		\$0.00
Total		21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00
31386NUN6	GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA		\$0.00
Total		78	\$13,875,840.05	100%	0	\$0.00		0	\$0.00
	CMACMORTCACE								
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,516,575.87	100%	0	\$0.00			\$0.00
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31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00
31386NVS4	CITIMORTGAGE, INC	79	\$11,576,664.99	35.4%	0	\$0.00	NA		\$0.00
L	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA		\$0.00
Total		209	\$32,700,832.77	100%	0	\$0.00		0	\$0.00
31386NVT2	CITIMORTGAGE, INC	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,816,234.97	100%	0	\$0.00		0	\$0.00
31386NVU9	CITIMODICACE INC	85	¢14 000 424 92	100%	0	\$0.00	NA		\$0.00
Total	CITIMORTGAGE, INC	85	\$14,080,424.82 \$14,080,424.82	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		65	\$14,000,424.02	100 %	U	φυ.υυ		- 0	φυ.υυ
31386NVV7	CITIMORTGAGE, INC	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,912,501.00	100%	0	\$0.00		0	\$0.00
31386NVX3	CITIMORTGAGE, INC	106	\$18,677,647.80		0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA		\$0.00
Total		120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00
21296NIVE2	CITIMODICACE INC	0	¢005 107 77	2.007	0	\$0.00	NI A	0	¢0,00
31386NXE3	CITIMORTGAGE, INC Unavailable	135	\$885,127.77 \$21,795,459.45	3.9% 96.1%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallault	143	\$21,793,439.43 \$22,680,587.22	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31386NZD3	Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$510,032.39	100%	0	\$0.00		0	\$0.00
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00

Total		16	\$1,439,489.03	100%	0	\$0.00		0	\$0.00
31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA		\$0.00
Total		12	\$1,988,920.84	100%	0	\$0.00		0	\$0.00
31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,168,705.00	100%	0	\$0.00		0	\$0.00
31386P4H3	Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HW (WHILE I C	19	\$2,410,650.00	100%	0	\$0.00	1 (1 1		\$0.00
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00
Total	C HW H WE H	21	\$667,670.72	100%	0	\$0.00	1 (1 1		\$0.00
31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00
Total	Спитиниого	40	\$1,447,247.13	100%	0	\$0.00	1,111		\$0.00
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$955,717.01	100%	0	\$0.00	11/1		\$0.00
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$650,822.85	100%	0	\$0.00	11/1		\$0.00
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$929,794.80	100%	0	\$0.00	11/1		\$0.00
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA		\$0.00
Total		18	\$2,138,726.01	100%	0	\$0.00		0	\$0.00
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA		\$0.00
Total		15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA		\$0.00
Total		7	\$569,213.68	100%	0	\$0.00		0	\$0.00
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$738,688.25	100%	0	\$0.00		0	\$0.00
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31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA		\$0.00
Total		45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26		0	·	NA		\$0.00
	Unavailable	31	\$4,091,705.77	12.27%	0	·	NA		\$0.00
Total		217	\$33,348,400.03	100%	0	\$0.00		0	\$0.00
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54		0	\$0.00	NA		\$0.00
	Unavailable	37	\$4,498,868.04		0	\$0.00	NA		\$0.00
Total		281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00 \$0.00	NA		\$0.00
Total	Unavailable	60	\$1,739,804.53 \$6,547,360.53	26.57% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	Φ0,547,500.55	100 %	U	φυ.υυ		U	φυ.υυ
31386PB93	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA		\$0.00
Total		82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PCE1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	·	NA		\$0.00
	Unavailable	35	\$5,093,462.53	50.93%	0	·	NA		\$0.00
Total		71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34		0	·	NA		\$0.00
	Unavailable	34	\$4,000,595.14		0		NA		\$0.00
Total		65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00
31386PE25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$438,119.68	100%	0	·	NA		\$0.00
Total		7	\$438,119.68	100%	0	\$0.00		0	\$0.00

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31386PE33	DOWNEY SAVINGS AND LOAN	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A								<u> </u>
Total		4	\$249,325.40	100%	0	\$0.00		0	\$0.00
31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	,	NA		\$0.00
	Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA		\$0.00
Total		87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$541,753.03	100%	0	·	NA		\$0.00
Total		8	\$541,753.03	100%	0	\$0.00		0	\$0.00
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,395,253.84	100%	0	\$0.00		0	\$0.00
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00
Total	J 8AAWUAU	15	\$992,175.21	100%	0	\$0.00	2121		\$0.00
	EIDET CHICA CO NDD								
31386PMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00

Total		105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58		0		NA		\$0.00
	Unavailable	8	\$961,228.17	52.28%	0	7 0 1 0 0	NA		\$0.00
Total		16	\$1,838,630.75	100%	0	\$0.00			\$0.00
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	(\$0.00
Total		45	\$1,743,679.54	100%	0	\$0.00		(\$0.00
31386РРЈ6	SUNTRUST MORTGAGE INC	15	\$2,097,731.14	79.91%	0	\$0.00	NA	(\$0.00
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	(\$0.00
Total		19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00
31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	(\$0.00
Total		44	\$4,074,235.67	100%	0	\$0.00		0	\$0.00
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50		0	\$0.00	NA		\$0.00
Total		84	\$7,074,298.50	100%	0	\$0.00			\$0.00
31386PQ97	Unavailable	22	\$1,494,997.80		0		NA		\$0.00
Total		22	\$1,494,997.80	100%	0	\$0.00		(\$0.00
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	(\$0.00
Total		233	\$40,692,472.11	100%	0	\$0.00			\$0.00
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	(\$0.00
Total		19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,295,050.00	100%	0				\$0.00
31386PRV7	RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA	(\$0.00
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA		\$0.00
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	(\$0.00
Total		15	\$2,168,347.62	100%	0	\$0.00		(\$0.00
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	ſ	\$0.00

Total		14	\$1,065,750.00	100%	0	\$0.00	I	0	\$0.00
10001		1	φ1,000,700.00	100 /6	Ū	ΨΟίΟΟ			ψυ•υ
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	·	NA		\$0.00
Total		19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.0
Total		288	\$48,340,048.24	100%	0	\$0.00	·		\$0.0
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
	WASHINGTON								
31386PT29	MUTUAL FEDERAL	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK								
	Unavailable	8	\$960,843.90		0	\$0.00	NA		\$0.00
Total		27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
	WASHINGTON								
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
	WACHINGTON								
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,980.00	4.19%	0	·	NA		\$0.00
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
	WASHINGTON								
31386РТН6	MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
	W. I. G. W. C. C. C. C. C. C. C. C. C. C. C. C. C.								
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00

31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,410,411.37	100%	0				\$0.0
31386PTQ6		68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON								
	MUTUAL BANK		\$727 150 00	7.270		¢0.00	NI A		\$60.00
T-4-1	Unavailable	73	\$727,150.00	1	0	,	NA		\$0.00 \$ 0.0 0
Total		13	\$10,001,135.10	100%	_ '	\$0.00			\$0.00
31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,048,203.00	100%	0	\$0.00		0	\$0.00
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,584,935.10	100%	0	\$0.00		0	\$0.00
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31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00
Total		325	\$51,850,420.92	100%	0	\$0.00		_0	\$0.00
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31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,850,601.87	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$67,296,538.19	100%	0				\$0.00
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39			·	NA		\$0.00
	Unavailable	87	\$15,218,780.63				NA		\$0.00
Total		481	\$82,941,009.02	100%	0	\$0.00		0	\$0.00
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,899,396.46	100%	0	\$0.00		0	\$0.00
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,865.42	100%	0	\$0.00		0	\$0.00
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$489,860.06	100%	0	\$0.00		_0	\$0.0
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31386Q2A8	DLJ MORTGAGE CAPITAL INC	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$24,270,834.68	100%	0	\$0.00		0	\$0.0
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31386Q2B6	DLJ MORTGAGE CAPITAL INC	179	\$10,960,173.94	100%	0	\$0.00	NA		\$0.0
Total		179	\$10,960,173.94	100%	0	\$0.00		0	\$0.0
31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA		\$0.0
Total		36	\$6,478,448.69	100%	0	\$0.00		0	\$0.0
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31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$760,556.39	100%	0	\$0.00		0	\$0.0
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31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA		\$0.0
Total		22	\$2,733,584.35	100%	0	\$0.00		0	\$0.0
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA		\$0.0
Total		21	\$3,279,725.39	100%	0	\$0.00		0	\$0.0
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	_0	\$0.0
Total		310	\$67,011,978.66	100%	0	\$0.00		0	\$0.0
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31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,893,907.97	100%	0	\$0.00		0	\$0.0
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA		\$0.00

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Total		25	\$3,341,818.19	100%	0	\$0.00		<u> </u>	\$0.00
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14		0	\$0.00	NA		\$0.00
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA		\$0.00
Total		621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA		\$0.00
Total		196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,388.67	100%	0	\$0.00		0	\$0.00
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA		\$0.00
Total		50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA		\$0.00
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA		\$0.00
Total		150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,620.00	100%	0	\$0.00		0	\$0.00
31386QM57	BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA		\$0.00
Total		34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA		\$0.00
Total		384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00
31386QM81	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0.00

									
Total		26	\$1,422,930.36	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386QNC1	BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA		\$0.00
Total		3	\$282,178.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	,	NA		\$0.00
Total		106	\$21,359,654.73	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	·	NA		\$0.00
Total		93	\$16,442,721.22	100%	0	\$0.00		0	\$0.00
31386QPM7 Total	Unavailable	7 7	\$259,734.88 \$259,734.88	100% 100%	0		NA		\$0.00 \$0.0 0
31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00
Total	_	768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00
31386QX71	Unavailable	64	\$13,327,943.49	100%	0		NA		\$0.00
Total		64	\$13,327,943.49	100%	0	\$0.00		_0	\$0.00
31386QX89	Unavailable	471	\$60,749,036.71	100%	0		NA		\$0.00
Total		471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00
31386QX97	Unavailable	149	\$19,246,193.41	100%	0		NA		\$0.00
Total		149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	·	NA		\$0.00
Total		44	\$7,634,119.76	100%	0	\$0.00		_0	\$0.00
31386QY39	DLJ MORTGAGE CAPITAL INC	47	\$6,029,880.73	100%	0	\$0.00	NA		\$0.00
Total		47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00
31386QY54	DLJ MORTGAGE CAPITAL INC	23	\$2,274,054.46	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88	DLJ MORTGAGE CAPITAL INC	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0		NA		\$0.00
Total		116	\$13,400,361.23	100%	0	\$0.00		0	\$0.00

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31386QYL9	DLJ MORTGAGE CAPITAL INC	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00
Total	CHITTELL	25	\$3,296,448.87	100%	0	\$0.00		0	\$0.00
31386QZ20	DLJ MORTGAGE CAPITAL INC	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$35,612,002.08	100%	0	\$0.00		0	\$0.00
31386QZ38	DLJ MORTGAGE CAPITAL INC	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,720,511.20	100%	0	\$0.00		0	\$0.00
31386QZ46	DLJ MORTGAGE CAPITAL INC	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,678,326.35	100%	0	\$0.00		0	\$0.00
31386QZ61	DLJ MORTGAGE CAPITAL INC	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00
31386QZ79	DLJ MORTGAGE CAPITAL INC	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,385,195.34	100%	0	\$0.00		0	\$0.00
31386QZ95	DLJ MORTGAGE CAPITAL INC	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00
31386QZC8	DLJ MORTGAGE CAPITAL INC	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,612.06	100%	0	\$0.00		0	\$0.00
31386QZE4	DLJ MORTGAGE CAPITAL INC	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$69,692,041.10	100%	0	\$0.00		_0	\$0.00
31386QZF1	DLJ MORTGAGE CAPITAL INC	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00
Total		642	\$84,383,367.33	100%	0	\$0.00		0	\$0.00
31386QZG9	DLJ MORTGAGE CAPITAL INC	786	\$101,384,205.46	100%		,	NA		\$0.00
Total		786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00
31386QZH7	DLJ MORTGAGE CAPITAL INC	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00

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Total		171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00
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31386QZX2	DLJ MORTGAGE CAPITAL INC	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$529,329.35	100%	0	\$0.00		0	\$0.00
31386QZY0	DLJ MORTGAGE CAPITAL INC	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,744,276.98	100%	0	\$0.00		0	\$0.00
31386QZZ7	DLJ MORTGAGE CAPITAL INC	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00
31371JW91	ABN AMRO MORTGAGE GROUP, INC	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00

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CORINTHIAN MORTGAGE CORPORATIO		\$289,3	350.00 0.0	06% 0	\$0.00	NA	0 \$0.00
DELMAR FIN COMPANY	ANCIAL 1	\$638,2	277.29 0.1	13% 0	\$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATIO		\$806,2	250.00 0.1	16% 0	\$0.00	NA	0 \$0.00
FIRST CHICA MORTGAGE COMPANY	GO NBD 50°	\$71,152,£	332.09 14.3	37% 0	\$0.00	NA	0 \$0.00
FIRST FEDER SAVINGS BA LACROSSE-M	NK 99	\$12,036,0	063.56 2.4	13% 0	\$0.00	NA	0 \$0.00
FIRST FEDER SAVINGS BA AMERICA		\$637,0	570.39 0.1	13% 0	\$0.00	NA	0 \$0.00
FIRSTAR BAN	NK, NA	2 \$115,8	316.23 0.0	02% 0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE,	INC	\$578,0	676.89 0.1	12% 0	\$0.00	NA	0 \$0.00
GATEWAY F DIVERSIFIED MORTGAGE SERVICES		\$4,604,8	800.00 0.9	93% 0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORPORATIO		\$470,3	358.12 0	.1% 0	\$0.00	NA	0 \$0.00
GUARANTY I SSB	BANK 6	\$10,154,0	081.18 2.0	05%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY IN		\$1,148,	192.08 0.2	23% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	123	\$16,009,0	020.42 3.2	23% 0	\$0.00	NA	0 \$0.00
HOMESTREE	T BANK 32	2 \$6,599,5	504.57 1.3	33% 0	\$0.00	NA	0 \$0.00
ICM MORTGA CORPORATIO	')	\$3,882,5	531.00 0.7	78% 0	\$0.00	NA	0 \$0.00
IRWIN MORT CORPORATIO	,	\$176,7	700.00 0.0	04%	\$0.00	NA	0 \$0.00
IVANHOE FIN	NANCIAL 80	\$8,502,8	329.67 1.7	72% 0	\$0.00	NA	0 \$0.00
M&T MORTG CORPORATIO	1 3	\$4,238,6	600.02 0.8	36% 0	\$0.00	NA	0 \$0.00
MARKET STE MORTGAGE CORPORATIO	REET 120	5 \$19,887,9	926.70 4.0	02%	\$0.00	NA	0 \$0.00
MID AMERIC	'A (\$899,4	186.20 0.1	18% 0	\$0.00	NA	0 \$0.00

FEDERAL SAVINGS BANK			!					
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00) NA	0	\$0.00
MORTGAGEAMERICA INC	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00) NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$4,500,690.12	0.91%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$558,150.00	0.11%	0	\$0.00) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00) NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00) NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00) NA	0	\$0.00
RATE ONE HOME LOANS INC	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION AMSOUTH BANK	10	\$103,974.41 \$943,243.28	0.03%	0	·			\$0.00 \$0.00
31371JXA7	AEGIS MORTGAGE CORPORATION AMERICAN HOME	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.00
	COMPANY Unavailable	1,467	\$637,400.00	43.95%	0	·	NA NA	0	\$0.00
	NA WASHTENAW MORTGAGE		\$637,400.00	0.13%		,			\$0.00
	CORP WACHOVIA BANK,	113	\$16,080,669.85	3.25%	0	·			\$0.00
	NATIONAL BANK U. S. MORTGAGE	8	\$1,379,947.00	0.28%	0	, , , , ,	NA		\$0.00
	COMPANY TRUSTMARK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00			\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK	18 12	\$2,649,981.09 \$1,522,383.38	0.54%	0	\$0.00	NA NA		\$0.00 \$0.00

BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00
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COMPANY	1]	<u> </u>	<u></u> _'	<u> </u>	<u> </u>	<u> </u>	1
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00) NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00) NA	0	\$0.00
MORTGAGEAMERICA INC	9	\$692,958.06	0.22%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00) NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$3,187,299.70	1.02%	0	\$0.00) NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$173,700.00	0.06%	0	\$0.00) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00) NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00) NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00) NA	0	\$0.00
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00) NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00) NA	0	\$0.00

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	ψ0.00	NA	0	\$0.00
23% 0	\$0.00	NA	0	\$0.00
.9% 0	\$0.00	NA	0	\$0.00
7% 0	\$0.00	NA	0	\$0.00
2% 0	\$0.00	NA	0	\$0.00
1% 0	\$0.00	NA	0	\$0.00
9% 0	\$0.00	NA	0	\$0.00
.8% 0	\$0.00	NA	0	\$0.00
2% 0	\$0.00	NA	0	\$0.00
8% 0	\$0.00	NA	0	\$0.00
.5% 0	\$0.00	NA	0	\$0.00
3% 0	\$0.00	NA	0	\$0.00
0% 0	\$0.00		0	\$0.00
9% 0	\$0.00	NA	0	\$0.00
5% 0	\$0.00	NA	0	\$0.00
2% 0	\$0.00	NA	0	\$0.00
6% 0	\$0.00	NA	0	\$0.00
16% 0	\$0.00	NA	0	\$0.00
7% 0	\$0.00	NA	0	\$0.00
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CHEVY CHASE SAVINGS BANK FSB							
CITIMORTGAGE, INC	4	\$230,407.69	0.22%	0	\$0.00	NA	0 \$0.0
CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0 \$0.0
COLUMBIA NATIONAL INC	4	\$451,627.15	0.43%	0	\$0.00	NA	0 \$0.0
COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,541.44	0.17%	0	\$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0 \$0.0
CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0 \$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0 \$0.0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$600,819.14	0.58%	0	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0 \$0.0
HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC	2	\$313,571.54	0.3%	0	\$0.00	NA	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0 \$0.0
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0 \$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0 \$0.0
NAMCO ASSET	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0 \$0.0

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00

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	CORPORATION							
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0 \$0.00
Total		873	\$104,364,202.43	100%	0	\$0.00		0 \$0.00
31371JXX7	ABN AMRO MORTGAGE GROUP, INC	5	\$879,500.00	0.74%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0 \$0.00
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC	5	\$579,122.71	0.49%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0 \$0.00
	FORTRESS MORTGAGE, INC	1	\$222,800.00	0.19%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0 \$0.00

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	ESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0\$	0.00
	IORTGAGE ORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0\$	0.00
INDY	MAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0 \$	0.00
	N MORTGAGE ORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0 \$	0.00
IVANI INC	HOE FINANCIAL	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0\$	0.00
	MORTGAGE ORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0 \$	0.00
MORT	KET STREET GAGE ORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0\$	0.00
MANA INC./N AMER MORT	CO ASSET AGEMENT HORTH LICAN TGAGE PANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0\$	0.00
	ONAL CITY GAGE ANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0\$	0.00
	ONWIDE HOME GAGE ANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0\$	0.00
	MORTGAGE NCE INC	1	\$224,314.98	0.19%	0	\$0.00	NA	0 \$	0.00
OLD K Mort Comp	GAGE	1	\$159,100.00	0.13%	0	\$0.00	NA	0\$	0.00
PRINC RESID MORT		2	\$426,850.00	0.36%	0	\$0.00	NA	0\$	0.00
PRISM COMP	I MORTGAGE ANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0 \$	0.00
	IDENT BANK OF 'LAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0 \$	0.00
REGIO MORT	ONS GAGE, INC	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0\$	0.00
CORP	ORTGAGE ORATION D/B/A IORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0\$	0.00
SUMM	IIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0 \$	0.00
	HINE GAGE ORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	0.00
SYNO		18	\$2,712,625.52	2.28%	0	\$0.00	NA	0\$	0.00
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	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00
- ·		733	\$118,826,285.99	100%	0	\$0.00		0	\$0.00
Total		133	\$110,020,203.99	100 /0	U	ψ υ. υυ		v	
Total		133	\$110,020,203.99	100 /0	U	Ψ 0.00		·	
31371JXY5	ABN AMRO MORTGAGE GROUP, INC	39	\$5,008,060.00	1.2%	0	\$0.00			\$0.00
	MORTGAGE GROUP,						NA	0	
	MORTGAGE GROUP, INC		\$5,008,060.00 \$175,200.00	1.2%	0	\$0.00	NA NA	0	\$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL	39	\$5,008,060.00 \$175,200.00	1.2%	0	\$0.00	NA NA NA	0	\$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	39 1 59	\$5,008,060.00 \$175,200.00 \$8,741,437.86	1.2% 0.04% 2.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	39 1 59	\$5,008,060.00 \$175,200.00 \$8,741,437.86 \$2,076,119.37	1.2% 0.04% 2.09% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKFINANCIAL FSB CARDINAL FINANCIAL	39 1 59 7 4	\$5,008,060.00 \$175,200.00 \$8,741,437.86 \$2,076,119.37 \$505,300.00	1.2% 0.04% 2.09% 0.5% 0.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	39 1 59 7 4	\$5,008,060.00 \$175,200.00 \$8,741,437.86 \$2,076,119.37 \$505,300.00 \$2,008,550.00	1.2% 0.04% 2.09% 0.5% 0.12% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE	39 1 59 7 4 15	\$5,008,060.00 \$175,200.00 \$8,741,437.86 \$2,076,119.37 \$505,300.00 \$2,008,550.00 \$94,090.00	1.2% 0.04% 2.09% 0.5% 0.12% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, INC AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE	39 1 59 7 4 15	\$5,008,060.00 \$175,200.00 \$8,741,437.86 \$2,076,119.37 \$505,300.00 \$2,008,550.00 \$94,090.00 \$496,820.00	1.2% 0.04% 2.09% 0.5% 0.12% 0.48% 0.02%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK								
CITIZENS MORTGAG CORPORATION	GE 32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGI COMPANY	E 5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NB MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	K 97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FS	SB 2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIA	AL 98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
MORTGAGEAMERICA INC	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$507,594.73	0.12%	0	\$0.00	NA	0 \$0.0
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC	3	\$559,200.00	0.13%	0	\$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0 \$0.0
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0 \$0.0
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0 \$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0 \$0.0
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	· ·		0 \$0.0
SUNSHINE	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0 \$0.0

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	\$0.00
31371JXZ2	BISHOPS GATE RESIDENTIAL	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	10	Φ2 20 6 652 0 6	11 100	0	Φ0.00	27.4	0	Φ0.00
	CITIMORTGAGE, INC	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,531,996.06	100%	0	\$0.00		0	\$0.00
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA		\$0.00
Total		655	\$90,396,050.12	100%	0	\$0.00		0	\$0.00
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA		\$0.00
_	CITIMORTGAGE, INC	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA		\$0.00
Total		306	\$37,992,501.39	100%	0	\$0.00		0	\$0.00

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31371JY57	BISHOPS GATE RESIDENTIAL	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST COUNTRYWIDE	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC GMAC MORTGAGE CORPORATION	52	\$8,734,826.43		0	\$0.00			\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$0.00
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB							1	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,001,763.50			· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.00
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$0.00
31371JY81	COUNTRYWIDE HOME LOANS, INC	70	\$8,037,188.03			·	NA		\$0.00
	Unavailable	104	\$12,653,196.10		_	· · · · · ·	NA	_	\$0.00
Total		174	\$20,690,384.13	100%	0	\$0.00		_0	\$0.00
31371JY99	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,880.62	27.08%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0.0

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Total		45	\$5,136,841.91	100%	0	\$0.00		0	\$0.00
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31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$946,064.58	1.34%	0	\$0.00	NA		\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00

	BANK			ļ		ļ		1	
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	3	\$171,211.59						\$0.00
	MORTGAGE INC	ر ا	\$1/1,411.59	U.2470	V	Φ 0.00	11/7	U	Φ 0.00
	SYNOVUS						ı	ı.	
	MORTGAGE	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	TEMPLE-INLAND		\$1 7 1,000,00	2.48		\$0.00			** **
	MORTGAGE	2	\$171,000.00	0.24%	0	\$0.00	NA	U	\$0.00
	CORPORATION				\vdash				
	THE HUNTINGTON	2	\$222,440,08	0.47%	0	\$0.00	NIA		\$0.00
	MORTGAGE COMPANY		\$332,440.98	U.47%	0	\$0.00	NA	U	\$0.00
	TRUSTCORP								
	MORTGAGE	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPANY		Ψ102,000.00	0.2070		Ψ0.00	1 47 7	ı	ψ0.00
	UNION PLANTERS								
	BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00
	WASHTENAW								
	MORTGAGE	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0.00
31371JYE8	CENTEX HOME	7	\$868,466.99	0.91%	0	\$0.00	NA		\$0.00
313/11120	MORTGAGE	,	·						
	CITIMORTGAGE, INC	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC	· · ·	ΨΟ,ΟΙΙ,ΟΙΙΙΙ	3.2 3 /c	igsqcup	Ψ0.00	- 11 -		Ψ0.00
	EXCHANGE		* : 22 440 00	3 :0 ~		±0.00		٠ .	
	FINANCIAL	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATION				\vdash				
	FIRST CHICAGO NBD	1.1	ΦΩΩ ζ Ω42 Ω 5	0.020		¢0.00	NI A		ΦΩ ΩΩ
	MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	U	\$0.00
	FIRST HORIZON								
	HOME LOAN	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1 /	Φ <i>Δ,333,</i> 0 11 .01	2.00 %	U	φυ.υυ	117	ı	φυ.υυ
	FLAGSTAR BANK,								
	FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE					40.00			
	CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL	_	\$460.150.54	0.400		фо оо	NT A		\$0.00
	BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	U	\$0.00
	HOMESTEAD								
	MORTGAGE	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPANY								
		1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00
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Unavailable	470 871	\$51,957,404.99 \$95,907,989.41	54.18% 100%	0 0		NA		\$0 \$0
WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0				\$0
USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$(
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$(
 TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$(
THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	71	\$7,871,812.70	8.21%	0	\$0.00	NA		\$
 SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	9	\$725,560.31	0.76%	0	·			\$
OLD KENT MORTGAGE COMPANY RBMG INC	10	\$1,041,140.62	1.09%	0	+ 3333			\$
NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION								

Total

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31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.00
Total		205	\$18,893,416.34	100%	0	\$0.00		0	\$0.00

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31371JYZ1	CITIMORTGAGE, INC	8	\$564,498.37	1.42%	0	\$0.00	NA	C	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36				·			\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45			,			\$0.00
	Unavailable	199	\$28,833,345.95			· ·	1 1		\$0.00
Total		291	\$39,822,750.03	100%	0	\$0.00	\vdash	0	\$0.00
31371JZC1	COUNTRYWIDE HOME LOANS, INC	69	\$5,700,323.41	38.87%	0	\$0.00	NA		\$0.00
	Unavailable	98	. , ,		0			1	\$0.00
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00
31371JZD9	COUNTRYWIDE HOME LOANS, INC	137	\$11,705,468.61			,			\$0.00
	Unavailable	125			1 1				\$0.00
Total		262	\$22,484,804.27	100%	0	\$0.00	 	0	\$0.00
31371JZE7	COUNTRYWIDE HOME LOANS, INC	17	\$924,908.25			·			\$0.00
	Unavailable	17	\$1,391,223.02	60.07%			1		\$0.00
Total		34	\$2,316,131.27	100%	0	\$0.00	\vdash	0	\$0.00
31371JZF4	COUNTRYWIDE HOME LOANS, INC	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00
Total		465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00
31371Q2B3	SUNTRUST MORTGAGE INC	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00

Total		5	\$570,197.95	100%	0	\$0.00		0	\$0.00
Total			ψ570,1571,55	100 /6	V	ψυ.υυ			Ψ0.00
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,654,105.84		0	\$0.00	NA		\$0.00
Total		150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
31377PUJ1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$372,100.00	100%	0	\$0.00		0	\$0.00
2122167 275			4000	4000		40.00			do 0.5
31381GMN5	Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00

Total		2	\$893,052.27	100%	0	\$0.00		0	\$0.00
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$715,471.04	100%	0	\$0.00		0	\$0.00
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA		\$0.00
Total		1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total	O TAN I WILLIAM TO	65	\$7,336,630.23	100%	0	\$0.00			\$0.00
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31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	·	NA		\$0.00
	Unavailable	145	\$23,846,482.00	59.74%	0		NA		\$0.00
Total		243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	116 156	\$17,273,875.46 \$23,996,731.80	41.86%	0	·	NA NA		\$0.00 \$0.00
Total	Uliavaliaule	272	\$41,270,607.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Utai		212	φ + 1,4/0,00/.40	100%	U	φυ.υυ		U	Փ Մ•ՄԼ
31385C3G6	FIRST NATIONWIDE MORTGAGE	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,437,900.46	100%	0	\$0.00		0	\$0.00
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00
31385ER50	Unavailable	18	\$1,852,938.89	100%	0		NA		\$0.00
Total		18	\$1,852,938.89	100%	0	\$0.00		0	\$0.00
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00
31385NUG2	IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,737,482.43	48.44%	0		NA		\$0.00
Total		29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00

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31385QN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00
31385QN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,821,385.01	100%	0	\$0.00		0	\$0.00
31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,483,185.65	100%	0	\$0.00		0	\$0.00
31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,113,594.60	100%	0	\$0.00		0	\$0.00
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,147,561.34	100%	0	\$0.00		0	\$0.00
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31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,854,123.26	100%	0	\$0.00		0	\$0.00
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%					\$0.00
Total		123	\$12,768,367.79	100%	0	\$0.00		L 0	\$0.00

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31385QWA6	BANK OF NEW YORK	31	\$2,805,942.50			,			\$0.00
Total		31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	. (\$0.00
Total	DAINK OF IND WILLOW	270	\$33,756,419.80	100%	0	\$0.00	,		\$0.00
Total		_ 	Ψου,του,του	1	1	ΨΟΨΟ	,		Ψοιου
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23			7			\$0.00
Total		8	\$1,476,259.23	100%	0	\$0.00		_0	\$0.00
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	0 \$0.00
Total		19	\$2,788,571.97	100%	0	\$0.00	,	0	\$0.00
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31385SF94	Unavailable	12	\$1,244,629.57	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00
Total	+	12	\$1,244,629.57	100%	0	\$0.00	_i	0	\$0.00
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00			<u> </u>			\$0.00
Total		176	\$28,501,517.00	100%	0	\$0.00		_0	\$0.00
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41			\$0.00	NA		\$0.00
Total		44	\$4,919,008.41	100%	0	\$0.00	,	_0	\$0.00
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	C	\$0.00
Total		75	\$11,356,304.14	100%	0	\$0.00		_0	\$0.00
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,377,677.54	1	1 1			1	\$0.00
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31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94			\$0.00	NA		\$0.00
	Unavailable	22	\$3,324,086.11	33.24%	1 1	· · · · · · · · · · · · · · · · · · ·	t	-	\$0.00
Total		68	\$10,000,162.05	100%	0	\$0.00	,	_0	\$0.00
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	C	\$0.00
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA		\$0.0
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Total		62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00
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31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	7 3 3 3	NA		\$0.00
	Unavailable	72	\$9,647,812.42	96.47%	0		NA		\$0.00
Total		74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,111.76	100%	0				\$0.00
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,358.07	100%	0	\$0.00		0	\$0.00
31385VC25	LEHMAN BROTHERS HOLDINGS, INC	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,413.46	100%	0	\$0.00		0	\$0.00
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,843,601.11	100%	0	\$0.00		0	\$0.00
31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,428,409.37	100%	0	\$0.00		0	\$0.00
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,004,121.23	100%	0	\$0.00		0	\$0.00
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0		140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00

	THE DIME SAVINGS BANK OF NEW YORK							<u>L</u>	
Total		140	\$14,630,366.95	100%	0	\$0.00		_0	\$0.00
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,512,863.19	100%	0	\$0.00		_0	\$0.00
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,460,951.22	100%	0	\$0.00			\$0.00
31386BJ62	TCF MORTGAGE CORPORATION	30	\$3,303,359.25			7 3 7 3	NA		\$0.00
	Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA		\$0.00
Total		45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00
<u> </u>								<u> </u>	<u> </u>
31386BKB9	TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,734.78	1	0	\$0.00			\$0.00
31386BKD5	TCF MORTGAGE CORPORATION	20	\$3,201,456.00		0	\$0.00	NA	C	\$0.00
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,247.60	1	0	\$0.00			\$0.00
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00			\$0.00
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	_	\$0.00
Total		80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA		0 \$0.00
Total		149	\$18,298,041.33	1	0			_0	\$0.00
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,534,100.05		0				\$0.00
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA		0.00
Total		54	\$6,389,806.35	1	0	i i			\$0.00
31386BUU6	CITIMORTGAGE, INC	14	\$730,549.21	36.48%		7 0 1 0 0	NA		\$0.0
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.0

Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00
31386BV35	CITIMORTGAGE, INC	197	\$27,896,077.02	71.53%	0	\$0.00	NA		\$0.00
m 4 1	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA		\$0.00
Total		283	\$39,000,672.63	100%	0	\$0.00		U	\$0.00
31386BV43	CITIMORTGAGE, INC	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00
31386BV50	CITIMORTGAGE, INC	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00
31386BV68	CITIMORTGAGE, INC	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA		\$0.00
Total		41	\$4,052,546.66	100%	0	\$0.00			\$0.00
31386BV76	CITIMORTGAGE, INC	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00
51300 D 7 70	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA		\$0.00
Total	e na vanacio	49	\$4,048,517.43	100%	0	\$0.00	1111		\$0.00
31386BVU5	CITIMORTGAGE, INC	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0.00
51360B V C3	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	225	\$34,000,309.36	100%	0	\$0.00	11/1		\$0.00
31386BWF7	CITIMORTGAGE, INC	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
51360B W1-7	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	21	\$2,917,040.91	100%	0	\$0.00	1171		\$0.00
31386BWG5	CITIMORTGAGE, INC	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
51360BWG3	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA NA		\$0.00
Total	Chavanaoic	57	\$3,740,804.74	100%	0	\$0.00	IIA		\$0.00
2120CDW/II2	CITIMORTO A CE, INIC	26	Φ2 266 407 56	92.060	0	¢0.00	NI A	0	¢0.00
31386BWH3	CITIMORTGAGE, INC Unavailable	36 9	\$2,366,497.56 \$517,500.74	82.06% 17.94%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	45	\$2,883,998.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
212049491	** '1.11	22	#4.000.020.20	1000	0	фо.00	27.4	-	Φ0.00
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,999,830.28	100%	0	\$0.00			\$0.00
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAO5	FIRST FINANCIAL	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
31386CAQ5	FIKST FINANCIAL	21	\$5,4 9 9,551.29	100%	U	φ 0. 00	NA	U	\$U.UC

	CARIBBEAN CORPORATION								
Total		27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
31386CW65	Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$577,424.93		0	\$0.00		_	\$0.00
31386CZP0	COLUMBIA NATIONAL INC	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,446,712.41	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31386CZQ8	COLUMBIA NATIONAL INC	69	\$9,561,972.64	98.47%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$148,850.00		0	\$0.00	NA		\$0.00
Total		70	\$9,710,822.64	100%	0	\$0.00	\rightarrow	0	\$0.00
31386CZR6	COLUMBIA NATIONAL INC	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,637,652.72	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31386CZU9	COLUMBIA NATIONAL INC	11	\$1,023,850.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,023,850.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386DKD1	GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,922,858.87	100%	0	\$0.00	$\overline{}$		\$0.00
31386DKF6	GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,915,751.47	100%	0	\$0.00	\Box		\$0.00
31386DKM1	GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,720.29	100%	0	\$0.00	\Box		\$0.00
31386DRT9	THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05			\$0.00	NA		\$0.00
	Unavailable	2	\$400,031.40	1	0	\$0.00	NA		\$0.00
Total		12	\$1,267,934.45	100%	0	\$0.00		0	\$0.00
31386DRU6	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,224,205.40		0	\$0.00	NA		\$0.00
Total		20	\$2,568,146.07	100%	0	\$0.00		0	\$0.00
31386DSA9	THE HUNTINGTON	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							I	
	Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,875,456.84	1	0	\$0.00			\$0.00
31386DYA2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00
31386DYR5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00
31386EB64 Total	Unavailable	60 60	\$8,368,343.25 \$8,368,343.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31386EB72 Total	Unavailable	144 144	\$17,202,653.81 \$17,202,653.81	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31386EB80	Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,282,791.39	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386ECB2	Unavailable	82	\$10,054,105.39		0	\$0.00	NA		\$0.00
Total		82	\$10,054,105.39	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386ECC0	Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA		\$0.00
Total		139	\$17,262,376.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386ECD8	Unavailable						NA		\$0.00
Total		108	\$11,568,546.38	100%	0	\$0.00	\rightarrow		\$0.00
31386ECE6	Unavailable	51	\$4,903,194.15	t t	0	\$0.00	NA		\$0.00
Total		51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00
31386F3S2	COUNTRYWIDE HOME LOANS, INC	1	\$87,252.31	4.69%	0	,	NA		\$0.00
m 4 1	Unavailable	17	\$1,773,892.25	t t	0	\$0.00	NA		\$0.00
Total		18	\$1,861,144.56	100%	0	\$0.00	\rightarrow	U	\$0.00
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,191,767.44	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386F3U7	COUNTRYWIDE HOME LOANS, INC	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	81	\$13,968,884.99	1 1	1 1		NA		\$0.00
Total		168	\$25,539,707.78	100%	0	\$0.00		0	\$0.00
		\perp		<u> </u>	Ш]	'	<u></u>
31386F3W3	COUNTRYWIDE	73	\$4,654,263.96	71.59%	0	\$0.00	NA	_ (\$0.00
313001.3 44.3	HOME LOANS, INC					·			
	Unavailable	26	\$1,846,590.53	1 1	1		NA		\$0.00
Total		99	\$6,500,854.49	100%	0	\$0.00		0	\$0.00
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2120CE2V0	COUNTRYWIDE	15	Ф022 020 67	15 27%		¢0.00	NΙΛ		ΦΩ Ω
31386F3Y9	HOME LOANS, INC	15	\$933,020.67	15.27%	0	\$0.00	NA	U	\$0.00
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,108,170.11	1 1					\$0.00
		†			\Box	1			Ė
	COUNTRYWIDE	10	*======================================			\$2.00	374	$\overline{}$	
31386F3Z6	HOME LOANS, INC	10	\$585,167.24	11.93%	0	\$0.00	NA	O	\$0.00
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	С	\$0.00
Total	OHW) WHICE	83	\$4,903,232.61	ł – – – ł	1 1				\$0.00
Total		+	ΨΤ92009=0=0	100 /2	1	Ψυ.υυ	\rightarrow		ψυ
 	COUNTRYWIDE	+ +	—	$\overline{}$	\Box			$\overline{}$	+-
31386F4A0	HOME LOANS, INC	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA		\$0.00
Total	Ullavallauic	564	\$45,079,915.44 \$ 91,438,478.72	1	1		11/7		\$0.00 \$0.00
1 otai		304	\$91,430,470.72	100 70	- 	Φυ.υυ	${\displaystyle \longrightarrow}$		\$0. 00
	COLDEDAMIDE	+		$\overline{}$	\longrightarrow		\longrightarrow		+
31386F4B8	COUNTRYWIDE	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC								
-	Unavailable	268	\$44,736,895.18	1 1			NA		\$0.00
Total		369	\$59,458,089.03	100%	0	\$0.00		<u> </u>	\$0.00
		+			\longrightarrow	+		<u>, </u>	
31386F4D4	COUNTRYWIDE	8	\$443,032.95	8.85%	0	\$0.00	NA	C	\$0.00
313001 12 .	HOME LOANS, INC					·			
	Unavailable	39	\$4,560,648.17	+	 	· · ·	NA		\$0.00
Total		47	\$5,003,681.12	100%	0	\$0.00		_0	\$0.0
		$\perp \perp \downarrow$	J		Щ			<u> </u>	1
31386F4V4	Unavailable	7	\$394,368.49	1 1	t t		NA	_	\$0.0
Total	<u> </u>	7	\$394,368.49	100%	0	\$0.00		_0	\$0.0
				<u> </u>		1		(<u> </u>	
2120CE4XIO	COUNTRYWIDE		Φ1 40 265 22	15 150%		¢0.00	NT A		ΦΩ Ω
31386F4W2	HOME LOANS, INC	1	\$140,365.33	15.15%	0	\$0.00	NA	U	\$0.0
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.0
Total		10	\$926,772.26			1			\$0.0
		1			\Box	1			
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	$\overline{}$	\$0.0
Total	O Ha v a Ha O TO	6	\$424,897.90 \$424,897.90			1	1112		\$0.0 \$0.0
Total		+ +	Ψτ4τ,071.70	100 /0	1	Ψυ.υυ			φυ•υ
21206ESI 5	Travailable	14	Φ5 206 218 80	100%		90.00	NA		\$0.0
31386F5L5	Unavailable	44	\$5,296,318.89	1	1	1	NA		
Total		44	\$5,296,318.89	100%	0	\$0.00		<u> </u>	\$0.0

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COUNTRYWIDE HOME LOANS, INC	32	\$4,184,033.44	12.50%					
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II Impared alala	1.50	· · ·	13.78%	0	+ 0.00	NA		\$0.0
Unavailable	150	\$26,187,872.73	86.22%	0	·	NA		\$0.0
	182	\$30,371,906.17	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	66	\$10,124,325.00		·	+ 0.00	NA		\$0.00
Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.0
	495	\$82,122,795.55	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00
Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.0
	927	\$150,674,029.95	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00
Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA		\$0.00
	357	\$55,511,883.04	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00
Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00
	140	\$20,184,734.60	100%	0	\$0.00		0	\$0.0
HOME LOANS, INC	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00
Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00
	180	\$11,496,187.86	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00
	16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00
	47	\$4,186,704.09	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	19	\$3,030,396.00	20.15%	0	\$0.00	NA		\$0.00
Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00
	93	\$15,041,610.50	100%	0	\$0.00		_	\$0.0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00
Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00
	239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00
Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA		\$0.00
	188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0.00
	27	\$3,566,580.33	100%	0	\$0.00		0	\$0.00
INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA		\$0.00
Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA		\$0.00
	181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00
	28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00
	41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	50	\$3,070,302.27	25.08%	0	·	NA		\$0.00
Unavailable			74.92%	0		NA		\$0.00
	198	\$12,239,903.31	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00
	18	\$2,143,645.48	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$22,800.00	0.87%	0	\$0.00	NA		\$0.00
Unavailable	33	\$2,601,840.96	99.13%	0	·	NA		\$0.00
	34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0.00
	46	\$3,923,687.55	100%	0	\$0.00		0	\$0.00
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable INDYMAC BANK, FSB Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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HOME LOANS, INC		·		_	7 0 1 0 0			\$0.00
Unavailable		·			· ·	NA		\$0.00
	28	\$2,741,711.60	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	51	\$8,950,526.00	29.84%	0	\$0.00	NA		\$0.00
Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00
	167	\$30,000,081.74	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00
Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.00
	507	\$82,514,548.59	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00
Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00
	278	\$18,710,944.84	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00
Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00
	169	\$29,999,963.26	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00
· ·	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00
	1,153	\$186,816,427.97	100%			·		\$0.0
COUNTRYWIDE HOME LOANS, INC	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.00
Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00
	214	\$13,181,262.18	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00
Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00
	151	\$28,462,740.60	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00
HOME LOANS, INC	_							
Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA		\$0.00
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31386GBN2	COUNTRYWIDE HOME LOANS, INC	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00
31386GBT9	COUNTRYWIDE HOME LOANS, INC	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$625,377.88	100%	0	\$0.00		0	\$0.00
31386GBU6	COUNTRYWIDE HOME LOANS, INC	3	\$312,022.23	10.31%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA		\$0.00
Total		23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00
31386GBV4	COUNTRYWIDE HOME LOANS, INC	20	\$2,882,243.12	16.31%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00
31386GBW2	COUNTRYWIDE HOME LOANS, INC	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00
'	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,519,010.07	100%	0	\$0.00	_ ,		\$0.00
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31386GC35	COUNTRYWIDE HOME LOANS, INC	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00
31386GC92	COUNTRYWIDE HOME LOANS, INC	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA		\$0.00
Total		61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
31386GCN1	COUNTRYWIDE HOME LOANS, INC	1	\$93,561.00		0	\$0.00	NA		\$0.00
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA		\$0.00
Total		14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00
31386GCQ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,265,078.83	34.69%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA		\$0.00
Total		24	\$3,646,617.91	100%	0	\$0.00		0	\$0.00
31386GCR2	COUNTRYWIDE	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00
31386GD26	COUNTRYWIDE HOME LOANS, INC	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,801,483.00	100%	0	\$0.00		0	\$0.00
31386GD34	COUNTRYWIDE HOME LOANS, INC	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA		\$0.00
Total		161	\$28,115,901.41	100%	0	\$0.00		0	\$0.00
31386GD67	COUNTRYWIDE HOME LOANS, INC	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA		\$0.00
Total		216	\$13,419,569.46	100%	0	\$0.00		0	\$0.00
31386GD75	COUNTRYWIDE HOME LOANS, INC	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00
31386GDC4	COUNTRYWIDE HOME LOANS, INC	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA		\$0.00
Total		69	\$8,920,116.29	100%	0	\$0.00		0	\$0.00
31386GDE0	COUNTRYWIDE HOME LOANS, INC	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA		\$0.00
Total		77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00
31386GDJ9	COUNTRYWIDE HOME LOANS, INC	295	\$42,341,507.89	65.43%	0	·	NA		\$0.00
	Unavailable	146	\$22,366,279.51	34.57%	0	·	NA		\$0.00
Total		441	\$64,707,787.40	100%	0	\$0.00		0	\$0.00
31386GDK6	COUNTRYWIDE HOME LOANS, INC	191	\$23,324,550.84	30.24%	0	\$0.00	NA		\$0.00
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00
Total		578	\$77,129,401.18	100%	0	\$0.00		0	\$0.00

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31386GDL4	HOME LOANS, INC	32	\$3,603,936.76			7 3 1 3 3	NA		\$0.00
	Unavailable	240	\$32,041,298.59	89.89%	0		NA		\$0.00
Total		272	\$35,645,235.35	100%	0	\$0.00		0	\$0.00
31386GDM2	COUNTRYWIDE HOME LOANS, INC	9	\$663,350.00			7 0 1 0 0	NA		\$0.00
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,469,265.56	100%	0	\$0.00		0	\$0.00
31386GDP5	COUNTRYWIDE HOME LOANS, INC	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	_0	\$0.00
Total		1,120	\$156,383,936.31	100%	0				\$0.00
31386GDQ3	COUNTRYWIDE HOME LOANS, INC	7	\$395,553.00		0	\$0.00	NA		\$0.00
	Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA		\$0.00
Total		46	\$2,818,610.14	100%	0	\$0.00			\$0.00
31386GDR1	COUNTRYWIDE HOME LOANS, INC	66	\$3,916,593.39		0	,	NA		\$0.00
	Unavailable	91	\$5,370,136.48		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		157	\$9,286,729.87	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386GDT7	COUNTRYWIDE HOME LOANS, INC	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,266,425.83	100%	0	\$0.00			\$0.00
31386GDU4	COUNTRYWIDE HOME LOANS, INC	4	\$201,629.00		0	·	NA		\$0.00
	Unavailable	60	\$3,183,178.54		0		NA	_	\$0.00
Total		64	\$3,384,807.54	100%	0	\$0.00		0	\$0.00
31386GDV2	COUNTRYWIDE HOME LOANS, INC	3	\$309,650.00		0	·	NA		\$0.00
	Unavailable	18	\$2,522,783.03		0	 	NA		\$0.00
Fotal		21	\$2,832,433.03	100%	0	\$0.00		0	\$0.00
31386GDW0	COUNTRYWIDE HOME LOANS, INC	71	\$10,308,683.00		0	·	NA		\$0.00
	Unavailable	104	\$16,850,509.16		0		NA		\$0.00
Fotal		175	\$27,159,192.16	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC	152	\$22,725,052.00		0	,	NA		\$0.00
Unavailable	183	\$27,801,503.86		0		NA		\$0.00
	335	\$50,526,555.86	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	18	\$1,248,411.00	39.98%	0	\$0.00	NA		\$0.00
Unavailable	28	\$1,874,455.00		0		NA	_	\$0.00
	46	\$3,122,866.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$618,223.82		0	,	NA		\$0.00
Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	_	\$0.00
	22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00
Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00
	156	\$24,636,118.00	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.00
	60	\$4,225,451.88	100%	0	\$0.00		_	\$0.00
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COUNTRYWIDE HOME LOANS, INC	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00
	50	\$9,478,588.81	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	84	\$12,730,000.62	34.78%	0	\$0.00	NA		\$0.00
Unavailable	155	\$23,873,932.01	65.22%	0		NA		\$0.00
	239	\$36,603,932.63	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	1	\$105,750.00	9.59%	0	\$0.00	NA		\$0.00
Unavailable	8	\$996,500.00	90.41%	0	·	NA		\$0.00
	9	\$1,102,250.00	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	11	\$1,617,300.00		0	· ·	NA		\$0.00
Unavailable	71	\$12,021,836.52	88.14%	0		NA	_	\$0.00
	82	\$13,639,136.52	100%	0	\$0.00		0	\$0.00
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	HOME LOANS, INC								
	Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00
31386GG23	COUNTRYWIDE HOME LOANS, INC	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,118,157.31	100%	0	\$0.00		0	\$0.00
31386GG31	COUNTRYWIDE HOME LOANS, INC	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA		\$0.00
Total		53	\$4,679,370.57	100%	0	\$0.00		0	\$0.00
31386GG49	COUNTRYWIDE HOME LOANS, INC	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0.00
_	Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA		\$0.00
Total		19	\$1,706,369.07	100%	0	\$0.00		0	\$0.00
31386GG64	COUNTRYWIDE HOME LOANS, INC	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,334,475.97	100%	0	\$0.00			\$0.00
31386GGF4	COUNTRYWIDE HOME LOANS, INC	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,387,956.49	100%	0	\$0.00		0	\$0.00
31386GGG2	COUNTRYWIDE HOME LOANS, INC	6	\$523,081.18		0	\$0.00	NA		\$0.00
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA		\$0.00
Total		34	\$2,943,174.19	100%	0	\$0.00		0	\$0.00
31386GGH0	COUNTRYWIDE HOME LOANS, INC	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,897.43	100%	0	\$0.00		0	\$0.00
31386GGT4	COUNTRYWIDE HOME LOANS, INC	46	\$7,656,556.49	75.8%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA		\$0.00
Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GHA4	COUNTRYWIDE HOME LOANS, INC	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA		\$0.00
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$0.00
31386GHB2	COUNTRYWIDE HOME LOANS, INC	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00
31386GHC0	COUNTRYWIDE HOME LOANS, INC	12	\$1,170,567.83	9.81%	0	\$0.00	NA		\$0.00
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA		\$0.00
Total		103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00
31386GHJ5	COUNTRYWIDE HOME LOANS, INC	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,903,707.23	100%	0	\$0.00		0	\$0.00
31386GHL0	COUNTRYWIDE HOME LOANS, INC	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00
31386GHT3	COUNTRYWIDE HOME LOANS, INC	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00
Total		453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00
31386GHU0	COUNTRYWIDE HOME LOANS, INC	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00
31386GHV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA		\$0.00
Total		159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00
31386GJA2	COUNTRYWIDE HOME LOANS, INC	10	\$743,500.00	4.95%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA		\$0.00
Total		103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00
31386GJB0	COUNTRYWIDE HOME LOANS, INC	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00

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Total		100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00
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31386GJC8	COUNTRYWIDE HOME LOANS, INC	6	, , , , , , , , , , , , ,		0	,	NA		\$0.00
	Unavailable	85		95.18%	0	7 0 1 0 0	NA		\$0.00
Total		91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
31386GJE4	COUNTRYWIDE HOME LOANS, INC	2	\$275,359.16		0	,	NA		\$0.00
	Unavailable	40	\$5,428,951.44		0	\$0.00	NA	_	\$0.00
Total		42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00
31386GJF1	COUNTRYWIDE HOME LOANS, INC	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	_	\$0.00
Total		7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00
31386GJG9	COUNTRYWIDE HOME LOANS, INC	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	_0	\$0.00
Total		348	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00			\$0.00
31386GJH7	COUNTRYWIDE HOME LOANS, INC	13			0	7 0 1 0 0	NA		\$0.00
	Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA		\$0.00
Total		185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00
31386GJJ3	COUNTRYWIDE HOME LOANS, INC	43	, ,		0	,	NA		\$0.00
	Unavailable	260	\$33,460,619.90		0	\$0.00	NA		\$0.00
Total		303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00
31386GJT1	COUNTRYWIDE HOME LOANS, INC	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,644,347.48		0		NA		\$0.00
Total		127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00
31386GJU8	COUNTRYWIDE HOME LOANS, INC	112			0		NA		\$0.00
T	Unavailable	608	\$102,665,997.95		0		NA		\$0.00
Total		720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00
31386GJV6	COUNTRYWIDE HOME LOANS, INC	314	\$47,400,712.38		0		NA		\$0.00
	Unavailable	1,262	\$201,475,231.26		0		NA		\$0.00
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00

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31386GJW4	HOME LOANS, INC	177	\$22,432,203.27	26.08%		7 3 1 3 3	NA		\$0.00
	Unavailable	454	\$63,584,805.95	73.92%	0		NA		\$0.00
Total		631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00
31386GJX2	COUNTRYWIDE HOME LOANS, INC	106	\$12,894,954.00	55.03%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00
31386GJY0	COUNTRYWIDE HOME LOANS, INC	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00
31386GKH5	COUNTRYWIDE HOME LOANS, INC	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA		\$0.00
Total		22	\$3,203,230.00	100%	0	\$0.00		0	\$0.00
31386GKJ1	COUNTRYWIDE HOME LOANS, INC	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00
31386GKK8	COUNTRYWIDE HOME LOANS, INC	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,486.38	100%	0	\$0.00		0	\$0.00
31386GKL6	COUNTRYWIDE HOME LOANS, INC	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00
31386GKM4	COUNTRYWIDE HOME LOANS, INC	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA		\$0.00
Total		288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00
31386GKQ5	COUNTRYWIDE HOME LOANS, INC	35	\$2,203,081.00		0	·	NA		\$0.00
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00

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31386GKR3	COUNTRYWIDE HOME LOANS, INC	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00
31386GKS1	COUNTRYWIDE HOME LOANS, INC	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,388,484.67	100%	0	\$0.00	·		\$0.00
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31386GKZ5	COUNTRYWIDE HOME LOANS, INC	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,617,298.22	100%	0	\$0.00		0	\$0.00
31386GLG6	COUNTRYWIDE HOME LOANS, INC	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00
31386GLS0	COUNTRYWIDE HOME LOANS, INC	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00
31386GLT8	COUNTRYWIDE HOME LOANS, INC	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00
31386GLZ4	COUNTRYWIDE HOME LOANS, INC	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00
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31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,530,156.26	100%	0	\$0.00		0	\$0.00
31386HL66	FLAGSTAR BANK,	9	\$1,682,107.51	5.62%	0	\$0.00	NA	Ω	\$0.00
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	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA		\$0.00
Total		163	\$29,920,297.81	100%	0	\$0.00		0	\$0.00
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31386HLK5	FLAGSTAR BANK,	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00
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31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84			·	NA		\$0.00
	Unavailable	197	\$11,797,359.64	1		·	NA		\$0.00
Total		236	\$14,146,464.48	100%	0	\$0.00		0	\$0.00
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23			·	NA		\$0.00
	Unavailable	170	\$11,269,353.21	86.74%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total		196	\$12,991,475.44	100%	0	\$0.00		0	\$0.00
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80			\$0.00	NA		\$0.00
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA		\$0.00
Total		194	\$36,473,606.40	100%	0	\$0.00		_0	\$0.00
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00			,	NA		\$0.00
	Unavailable	128	\$21,671,059.20	1 1	0	·	NA		\$0.00
Total		133	\$22,456,059.20	100%	0	\$0.00		0	\$0.00
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36			,	NA		\$0.00
	Unavailable	131	\$20,031,704.08		0		NA		\$0.00
Total		157	\$23,316,880.44	100%	0	\$0.00		0	\$0.00
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00			·	NA		\$0.00
	Unavailable	136	\$18,738,248.71	95.76%	0		NA		\$0.00
Total		142	\$19,567,598.71	100%	0	\$0.00		0	\$0.00
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA		\$0.00
Total		72	\$10,741,725.66	100%	0	\$0.00		0	\$0.00
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58				NA		\$0.00
	Unavailable	3	\$448,913.44	1	1		NA		\$0.00
Total		13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,152,542.59	100%	0	\$0.00			\$0.00
31386HVY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$644,735.20	100%	0	\$0.00		0	\$0.00
31386HVZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14		0	, , , ,	NA		\$0.00
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA		\$0.00
Total		21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA		\$0.00
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA		\$0.00
Total		326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	·	NA		\$0.00
	Unavailable	116	\$19,525,075.44	43.34%	0		NA		\$0.00
Total		285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA		\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		_0	\$0.00
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0		NA		\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA		\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00

31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0 \$0.0	00
Total		108	\$16,646,473.82	100%	0	\$0.00		0 \$0.0	00
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0 \$0.0	
Total		79	\$12,106,667.49	100%	0	\$0.00		0 \$0.0	<u>00</u>
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0 \$0.0	
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0 \$0.0	_
Total		65	\$4,299,060.82	100%	0	\$0.00		0 \$0.0	<u>00</u>
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0 \$0.0	00
Total		179	\$11,447,532.69	100%	0	\$0.00		0 \$0.0	<u>00</u>
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0 \$0.0	00
Total		63	\$3,869,761.78	100%	0	\$0.00		0 \$0.0	<u>00</u>
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0 \$0.0	
Total		23	\$3,841,817.64	100%	0	\$0.00		0 \$0.0	<u>00</u>
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0 \$0.0	
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0 \$0.0	
Total		30	\$3,261,393.52	100%	0	\$0.00		0 \$0.0	00
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0 \$0.0	
Total		15	\$2,018,893.00	100%	0	\$0.00		0 \$0.0	00

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31386JUS4	BISHOPS GATE RESIDENTIAL	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
313003034	MORTGAGE TRUST PHH MORTGAGE	32	ψ3,003,337.20	17.0770	O	ψ0.00	1111		ψ0.00
	SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00
31386L2J0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA		\$0.00
Total		158	\$15,579,521.85	100%	0	\$0.00		0	\$0.00
31386L3W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,065,082.76		0	\$0.00			\$0.00
Total		14	\$1,585,926.75	100%	0	\$0.00		0	\$0.00
31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA		\$0.00
Total		15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00

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Total	Unavailable	23	\$1,204,074.51 \$2,581,370.78	46.64%	0		NA		\$0.00 \$0.0 0
Total		23	\$2,581,370.78	100%	U	\$0.00		U	φυ.υ(
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA		\$0.00
Total		48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00
31386LDE9	USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00
31386LDH2	USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	·	NA		\$0.00
Total		14	\$2,008,750.21	100%	0	\$0.00		0	\$0.00
31386LDK5	USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,398,446.88	100%	0	\$0.00		0	\$0.00
31386LFT4	USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00
31386LJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00
31386LJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00

Total		64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00
31386LKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,514,171.00	100%	0	\$0.00		0	\$0.00
31386LKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,127,094.00	100%	0	\$0.00		0	\$0.00
31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00
31386LKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,366,094.38	100%	0	\$0.00		0	\$0.00
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA		\$0.00
Total		71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00
31386LQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00

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31386LQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,112,467.78	100%	0	\$0.00		0	\$0.00
31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28	Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$4,936,758.78	100%	0	\$0.00	IVA		\$0.00
Total		20	Ψ1,920,720.70	100 /6	Ť	ψ0.00		-	ΨΟ•ΟΟ
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA		\$0.00
Total		127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA		\$0.00
Total		9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00
2120614201	OTHO GAMPAGG PARTY	10	¢1.705.007.60	22.22%		ΦΩ ΩΩ	3.7.4	^	ΦΩ ΩΩ
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,077,937.43	100%	0	\$0.00		0	\$0.00
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31386M3R9	OHIO SAVINGS BANK	113	1						\$0.00
	Unavailable	676		89.44%	0	· · ·	NA		\$0.00
Total		789	\$123,845,619.74	100%	0	\$0.00		0	\$0.00
				igcup	\sqcup			<u> </u>	
31386M3S7	OHIO SAVINGS BANK	23				7 0 1 0 0			\$0.00
	Unavailable	945		1		 	NA		\$0.00
Total		968	\$142,592,478.50	100%	0	\$0.00		_0	\$0.00
2122/21/2015	77 11.1.	252	\$25.05C.911.14	1000/		¢0.00	NT A		±0.00
31386M3T5	Unavailable	252	\$35,956,811.14			· · ·	NA		\$0.00
Total		252	\$35,956,811.14	100%	0	\$0.00		<u> </u>	\$0.00
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA		\$0.00
313001v14 vv /	Unavailable	96	. /	1	_	1			\$0.00
Total	Ullavallaule	96 98	. , ,	100%	0	1 1	17/1		\$0.00 \$0.00
10141		70	Φ14,430,077.	100 /0		ψυ.υυ	,		Φυ.υυ
	UNION PLANTERS					15.00			
31386M5V8	BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00
1	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00
Total		35		1	0	1			\$0.00
31386M5X4	UNION PLANTERS	35	¢4 921 205 00	40 220%	0	\$0.00	NΙΛ		\$0.00
313801/13/14	BANK NA		. , ,			·	NA		
	Unavailable	42		59.77%	0	\$0.00	NA		\$0.00
Total		77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00
					\Box			<u> </u>	↓
31386M6B1	UNION PLANTERS	42	\$3,736,939.74	37.38%	0	\$0.00	NA	C	\$0.00
5130011021	BANK NA					·			
	Unavailable	63					NA		\$0.00
Total		105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00
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31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	28		1	0	1	11/1		\$0.00 \$0.00
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	UNION PLANTERS								
31386M6F2	BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00
Total		88		100%	0	1 1			\$0.00
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	ABN AMRO				\Box		,		
31386MCA6	MORTGAGE GROUP,	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00
	INC				<u></u> _			<u>ٔ</u> ــــــــٰ	

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Total		72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	_0	\$0.00
Total		633	\$110,664,802.51	100%	0	\$0.00			\$0.00
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,600.00 \$1,017,600.00	100%	0	i	11/1		\$0.00
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA		\$0.00
Total		54	\$3,788,472.23	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,979,397.11 \$2,979,397.11	100%	0	\$0.00	. 1/ 1		\$0.00
31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$41,783,905.46	100%	0				\$0.00
31386MCP3	ABN AMRO MORTGAGE GROUP, INC	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00
31386MCS7	Unavailable	407	\$68,465,634.46		0	·	NA		\$0.00
Total		407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00
31386MCT5 Total	Unavailable	1,102 1,102	\$190,962,935.85 \$190,962,935.85	100% 100 %	0	1	NA		\$0.00 \$0.00
31386MCU2 Total	Unavailable	92 92	\$14,630,190.00 \$14,630,190.00	100% 100 %	0		NA		\$0.00 \$0.00
ı viai		1 92	Ψ 17, U 3 U,19U.UU	100%	U	φυ.υ υ	_	<u> </u>	φυ.υυ
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$682,731.06			·	NA		\$0.00
T-4.3	Unavailable	67	\$9,316,996.28		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00

Total		139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
						+ 2400			
31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA		\$0.00
Total		257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA		\$0.00
Total		133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,187.61	100%	0	\$0.00			\$0.00
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,430,343.16		0	,	NA		\$0.00
	Unavailable	32	\$3,575,517.88	71.43%	0		NA		\$0.00
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$46,534,619.16		0		NA		\$0.00
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,941,712.51	3.88%	0	\$0.00	NA		\$0.00
	Unavailable	294	\$48,062,408.04	96.12%	0		NA		\$0.00
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,216,591.29	92.42%	0		NA		\$0.00
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00

	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00
Total		332	\$55,005,264.14	100%	0	\$0.00			\$0.00
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31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00
Total		297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	39	\$5,491,989.49	15.69%	0	\$0.00	NA		\$0.00
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA		\$0.00
Total		244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00
31386MS50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,549,382.00	7.28%	0	\$0.00	NA		\$0.00
	Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA		\$0.00
Total		235	\$35,001,406.05	100%	0	\$0.00		0	\$0.00
31386MS76	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,086,793.04	13.62%	0	\$0.00	NA		\$0.00
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA		\$0.00
Total		229	\$30,002,895.01	100%	0	\$0.00		0	\$0.00
31386MS92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$164,179.28	3.28%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA		\$0.00
Total		87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$442,082.79	8.84%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA		\$0.00
Total		46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1	FLEET NATIONAL BANK C/O FLEET	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA		\$0.00
Total		301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
31386MSL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00
31386MSM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$124,902.49	0.46%	0	\$0.00	NA		\$0.00
Total	Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA		\$0.00
Total		145	\$26,951,974.80	100%	0	\$0.00		U	\$0.0 0
31386MSN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00
Total		225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00
31386MSP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00
31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA		\$0.00
Total		185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75		7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00

FLEET NATIONAL		I			I			
BANK C/O FLEET								
MORTGAGE CORP								
Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
	58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00
	\bot							
FLEET NATIONAL		A			A =			.
	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
	1	Φ10 = 25 5 5 5	00.55	_	40			Φ.
Unavailable	+ +					NA		\$0.00
	136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
FLEET NATIONAL	+			\dashv				1
BANK C/O FLEET	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP				_			_	
Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
	140	\$20,001,479.42	100%	0	\$0.00			\$0.00
							_	
FLEET NATIONAL								
BANK C/O FLEET	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP	+							
Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA		\$0.00
	140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
FLEET NATIONAL	+			\dashv				\vdash
	2.4	\$3,690,007 19	12.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		+=,0,0,007.17	12.5 /0		40.00	1121	J	, 5.00
Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
	221	\$30,002,720.77	100%	0	\$0.00			\$0.00
	\bot			\bot				
FLEET NATIONAL		A						. -
	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
	1	φ11.000 o :=	72.00		do s			ф <u>о</u> -
Unavailable			1			NA		\$0.00
+	137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
FLEET NATIONAL	+			\dashv				\vdash
BANK C/O FLEET	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP							_	L
Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA		\$0.00
	31	\$4,999,829.18	100%	0	\$0.00		_0	\$0.00
FI FET NATIONAL	+			\dashv				
		\$122 500 00	1 53%	0	\$0.00	NΔ	0	\$0.00
	1	Ψ122,500.00	1.55/0		ψυ.υυ	1 1/7	J	Ψ0.00
	40	\$7,877 864 00	98.47%	0	\$0.00	NΔ	U	\$0.00
0.1.w.1 w11w010						1 11 1		\$0.00
	MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

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	FLEET NATIONAL								
31386MTT7	BANK C/O FLEET MORTGAGE CORP	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,000,335.41	100%	0	\$0.00			\$0.00
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	C	\$0.00
Total		108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA		\$0.00
Total		14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00
21200 8121	FLEET NATIONAL		40.40 £ 0.4 7 = 1	24.275		40.00			φο ο σ
31386MUQ1	BANK C/O FLEET MORTGAGE CORP	21	\$2,436,817.71	24.37%	0	\$0.00	NA		\$0.00
m ()	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA		\$0.00
Total		71	\$10,000,751.52	100%	0	\$0.00		0	\$0.00
	DI DEM MARKONA				_				
31386MUR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00

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31386MUU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,470,623.96	14.9%	0	\$0.00	NA		\$0.0
	Unavailable	177	\$25,532,251.27	85.1%	0	,	NA		\$0.0
Total		208	\$30,002,875.23	100%	0	\$0.00		0	\$0.0
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.0
Total	-	13	\$1,078,064.69	100%	0	\$0.00			\$0.0
31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA		\$0.0
Total	C.M. MIMOIC	13	\$878,958.93	100%	0	\$0.00	11/1		\$0.0 \$0.0
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0.0
Total	A MOTTH DIVIN, IVA	40	\$2,893,822.22 \$2,893,822.22	100%	0		11/1		\$0.0 \$0.0
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$900,218.63	23.8%	0		NA		\$0.0
Total		24	\$3,782,497.37	100%	0	\$0.00		0	\$0.0
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,811,195.16				NA		\$0.0
Total		35	\$6,201,724.59	100%	0	\$0.00		0	\$0.0
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$578,860.48	21.09%	0		NA		\$0.0
Total		18	\$2,744,587.77	100%	0	\$0.00		0	\$0.0
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA		\$0.0
Total		64	\$9,999,820.73	100%	0	\$0.00		0	\$0.0
31386N6K9	Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,000,125.83	100%	0	·			\$0.0
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,001,579.17	100%	0				\$0.0
31386N6X1	Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,001,033.24	100%	0	i i			\$0.0
31386N6Z6	Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.0
Fotal		75	\$9,999,598.74		0				\$0.0
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31386N7C6	Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00
21206N7D4	I In and the late	(1	¢10,000,461,06	1000	0	ф0,00	NT A		¢0.00
31386N7D4	Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA		\$0.00
Total		64	\$10,000,461.96	100%	0	\$0.00			\$0.00
31386N7G7	Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	_0	\$0.00
Total		66	\$10,000,918.34	100%	0	\$0.00		0	\$0.00
31386NA32	HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00
31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA		\$0.00
Total		694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00
31386NA57	HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA		\$0.00
Total		211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00
31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA		\$0.00
Total		269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA		\$0.00
Total		85	\$9,750,992.78	100%	0	\$0.00		0	\$0.00
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA		\$0.00
Total		49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,500,697.77	100%	0	\$0.00		0	\$0.00
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,039,778.20	100%	0	\$0.00		0	\$0.00

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31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,267.92	100%	0	\$0.00		0	\$0.00
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA		\$0.00
Total		67	\$10,000,112.41	100%	0	\$0.00		0	\$0.00
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54		0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA		\$0.00
Total		38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,294,618.56		0	\$0.00	NA		\$0.00
Total		23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00

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31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA		\$0.00
Total		73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00
31386NV21	CITIMORTGAGE, INC Unavailable	756 103	\$137,670,578.62 \$23,263,133.58	85.54% 14.46%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Uliavallaule	859	\$23,203,133.38 \$160,933,712.20	100%	0	\$0.00 \$0.00	INA		\$0.00
		307		20070		4000			
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA		\$0.00
Total		78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA		\$0.00
Total		30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,392,501.95		0		NA		\$0.00
Total		179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA		\$0.00
Total		315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA		\$0.00
Total		147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00

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31386NVZ8	CITIMORTGAGE, INC	45	\$8,524,226.49		0		NA		\$0.00
	Unavailable	107	\$16,959,371.78		0		NA		\$0.00
Total		152	\$25,483,598.27	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386NWA2	CITIMORTGAGE, INC	7	\$473,709.83	39.97%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$711,460.93		0		NA		\$0.00
Total	S AND T MITHOUSE	17	\$1,185,170.76		0	\$0.00 \$0.00	1 1 A		\$0.00
			, 2,200,110.1U	200 /0		Ψ0•00			
31386NWB0	CITIMORTGAGE, INC	6	\$436,599.25	10.17%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$3,856,680.63		0	\$0.00	NA		\$0.00
Total		62	\$4,293,279.88	100%	0	\$0.00		0	\$0.00
31386NW/C9	CITIMORTGAGE, INC	11	\$655 244 67	19.51%	0	\$0.00	NA		\$0.00
31386NWC8	Unavailable	46	\$655,344.67 \$2,703,642.65		0		NA NA		\$0.00
Total	OHA VAHAUIC	57	\$2,703,642.65 \$3,358,987.32	80.49% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
± vta1		5/	φυ,υυο,907.34	100%	U	φυ.υυ	\longrightarrow		φυ.υυ
31386NWD6	CITIMORTGAGE, INC	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA		\$0.00
Total		508	\$100,160,939.54		0	\$0.00	_ ,, 1		\$0.00
			, -, y - 2 10		_				L
31386NWE4	CITIMORTGAGE, INC	322	\$55,383,674.28	44.27%	0	\$0.00	NA	_0	\$0.00
	Unavailable	360	\$69,733,071.81	55.73%	0		NA		\$0.00
Total		682	\$125,116,746.09	100%	0	\$0.00			\$0.00
31386NX29	CITIMODTO A CEL TAG	27	\$2 976 225 52	02.21%	0	\$0.00	NT A		\$0.00
D1300INA29	CITIMORTGAGE, INC Unavailable	-	\$3,876,325.52 \$327,433.85	92.21%	0		NA NA		\$0.00
Total	Onavanaule	2 29	\$327,433.85 \$ 4,203,759.37	7.79% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 VIAI		29	ψ 1 ,4υυ,/39.5/	100%	U	φυ.υυ		<u> </u>	Ψυ.υυ
31386NX37	CITIMORTGAGE, INC	3	\$392,355.74	5.42%	0	\$0.00	NA	_0	\$0.00
	Unavailable	78	\$6,841,451.65	94.58%	0	·	NA		\$0.00
Total		81	\$7,233,807.39		0	\$0.00	$\overline{}$		\$0.00
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31386NX60	CITIMORTGAGE, INC	10 12	\$1,208,280.10 \$2,671,752,97		0		NA NA		\$0.00 \$0.00
Total	Unavailable	12 22	\$2,671,752.97 \$3,880,033,07	68.86%	0 0		NA		\$0.00 \$0.00
ı vial		22	\$3,880,033.07	100%	U	ԾՄ.ՍՍ	\longrightarrow		φυ . υ
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$4,889,430.68	1	0	\$0.00			\$0.00
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31386NXR4	CITIMORTGAGE, INC	25	\$3,715,311.64		0	·	NA		\$0.00
T	Unavailable	91	\$15,456,540.72	80.62%			NA		\$0.00
<u> Fotal</u>		116	\$19,171,852.36	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386NXS2	CITIMORTGAGE, INC	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
212001 NAS 2	Unavailable	97	\$3,581,110.80 \$16,527,733.04				NA NA		\$0.00
	Onavanable	9/	\$10,321,133.U4	02.19%	U	\$0.00	INA	U	-լֆՄ.ՄՄ

Total		110	\$20 100 042 04	1000		\$0.00			<u></u> ቁስ ሰላ
Total	+	118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	_0	\$0.0
Total		29	\$5,387,560.38	100%	0	\$0.00			\$0.0
		<u>'</u>				<u> </u>			ļ
31386NXV5	CITIMORTGAGE, INC	16	\$2,360,984.32	100%	0	·	NA		\$0.00
Total	 	16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00
31386NXW3	CITIMORTGAGE, INC	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0		NA		\$0.00
Total		70	\$12,128,284.93	100%	0				\$0.00
31386NXX1	CITIMORTGAGE, INC	6	\$1,088,203.45	2%	0	\$0.00	NA		\$0.00
PIJOUINAAI	Unavailable	325	\$1,088,203.45 \$53,199,649.07	98%	0		NA NA		\$0.00
Total	O HU Y AHADIC	331	\$53,199,649.07 \$54,287,852.52	100%	0		INA		\$0.00 \$0.00
		551	,=01,002,02	200 /0	<u> </u>	Ψ0.00	$\overline{}$		
31386NXZ6	CITIMORTGAGE, INC	56	\$8,522,501.78	94.15%	0	\$0.00	NA	_0	\$0.00
	Unavailable	3	\$529,998.10	5.85%	0		NA		\$0.00
Total		59	\$9,052,499.88	100%	0				\$0.00
		11			\Box	<u> </u>]		<u> </u>
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50	\$7,603,462.94 \$2,397,532.71	76.03% 23.97%	0	·	NA NA		\$0.00
Total	∪11a v al1aUl⊄	67	\$2,397,532.71 \$10,000,995.65	23.97% 100%	0	· ·	INA		\$0.00 \$0.0 0
		07	+ = 0,000,773 ,03	200 /0	J	Ψ0.00			70.00
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44		0		NA		\$0.00
	Unavailable	50	\$8,483,117.23	56.55%	0		NA		\$0.00
Total		97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0		NA		\$0.00
F-4.1	Unavailable	7	\$642,735.63	56.43%	0		NA		\$0.00
<u>Fotal</u>		12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00
		1		•		1			1

31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,450.68	100%	0	\$0.00		0	\$0.00
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,038,544.67	100%	0	\$0.00		0	\$0.00
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$224,478.51	100%	0	\$0.00	·		\$0.00
2129/P7/C1	TT '1-1-1.	2	¢1.42.220.02	1000	0	¢0.00	NT A	0	\$0.00
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA		\$0.00
Total		3	\$142,220.92	100%	0	\$0.00		U	\$0.00
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA		\$0.00
Total		33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA		\$0.00
Total		27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00

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TD 4.1	Unavailable	32	\$5,181,218.00		0	\$0.00	NA		\$0.00
Total		39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45		0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA		\$0.00
Total		74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00
31386PF73	INDYMAC BANK, FSB Unavailable	24 142	\$3,766,234.58 \$21,911,718.61	14.67% 85.33%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanuore	166	\$25,677,953.19	100%	0	\$0.00	1111		\$0.00
31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	_0	\$0.00
	Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00
Total		903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00
31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56		0	\$0.00	NA		\$0.00
Total	Unavailable	591 603	\$87,010,404.86 \$88,312,348.42	98.53% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, j= j= -0.1 =		Ŭ	7 - 7 - 7			
31386PFC2 Total	Unavailable	28 28	\$3,278,500.48 \$3,278,500.48	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal			φ <i>3,41</i> 0,300.40	100 70	U	φυ.υυ			φυ.υι
31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00

									
Total		58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,288,749.27	100%	0	\$0.00			\$0.00
								_	
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA		\$0.00
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA		\$0.00
Total		605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00
31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA		\$0.00
>1300LOD2	Unavailable	403	\$50,923,438.94		0		NA NA		\$0.00
Total	Onavanault	403	\$50,923,438.94 \$51,307,358.94	1	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2011		-100	ψυ 1,501,550.74	100 %	<u> </u>	Ψ υ•υ			Ψυ•υ0
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00
Total		238	\$26,798,204.93	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386PPK3	SUNTRUST MORTGAGE INC	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,353,185.18	100%	0	\$0.00	11/1		\$0.00
								_	
31386PPL1	SUNTRUST MORTGAGE INC	2	\$114,828.58	2.92%	0	\$0.00	NA		\$0.00
Ţ	Unavailable	55	\$3,823,857.08	97.08%	0		NA		\$0.00
Total		57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00
31386PPM9	SUNTRUST MORTGAGE INC	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00
31386DDN7	Unavailable	01	\$5 550 15C 50	100%	0	\$0.00	NT A		\$0.00
31386PPN7 Total	Unavailable	91 91	\$5,552,156.53 \$5,552,156.53		0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vidi	 	91	φυ,υυ∠,150.53	100%	U	φυ.υυ		<u> </u>	φυ.υυ
31386PPP2	SUNTRUST MORTGAGE INC	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	_ 0	\$0.00
Total		80	\$5,562,427.34		0				\$0.00
		1]		<u>'</u>				
31386PPQ0	SUNTRUST MORTGAGE INC	2	\$108,678.01	1.66%		·	NA		\$0.00
	Unavailable	96	\$6,422,125.12		0		NA		\$0.00
Total		98	\$6,530,803.13	100%	0	\$0.00		0	\$0.00
31386PPR8	 	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0.00
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SUNTRUST			, 1	,	,		ı	
MORTGAGE INC	1			Ш			'	↓
Unavailable	29	\$1,582,261.93	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
'	34	\$1,873,752.32	100%	0	\$0.00	\longrightarrow	0	\$0.00
SUNTRUST	-			\rightarrow	1			<u></u>
MORTGAGE INC	67	\$11,390,804.11			·	NA		\$0.00
Unavailable	31	\$4,306,965.79	27.44%			NA		\$0.00
	98	\$15,697,769.90	100%	0	\$0.00		0	\$0.00
PENNSYLVANIA				\Box				
HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0.00
	72	\$6,024,644.44	100%	0	\$0.00		0	\$0.00
OX IN TERRA LOCAL	-			\longrightarrow	 	\longrightarrow		—
SUNTRUST MORTGAGE INC	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00
Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA		\$0.00
	104	\$18,726,849.73	100%	0	\$0.00		0	\$0.00
SUNTRUST	11	Φ1 (10 206 46	0.620%		\$0.00	NIA		ΦΩ 0(
MORTGAGE INC					·			\$0.00
Unavailable			1		 	NA		\$0.00
	108	\$18,701,245.52	100%	U	\$0.00		U	\$0.00
SUNTRUST MORTGAGE INC	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA		\$0.00
	70	\$12,129,662.05	100%	0	\$0.00	\longrightarrow	0	\$0.00
CHAITDHCT	+			\longrightarrow		\rightarrow		
MORTGAGE INC	71	\$4,635,937.23	63%	0	\$0.00	NA		\$0.00
Unavailable	46	\$2,722,584.95	37%		· ·	NA		\$0.00
	117	\$7,358,522.18	100%	0	\$0.00		_0	\$0.00
Unavailable	102	¢12 210 505 58	100%	0	\$0.00	NA		\$0.00
Ullavallaule	102	\$18,219,595.58	100%	0	i i	1477		\$0.00 \$0.00
		W 1 2 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3					_	Ψ
SUNTRUST MORTGAGE INC	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.0
	28	\$1,609,502.41	100%	0	\$0.00		0	\$0.0
	\longrightarrow			\square	+ + + + + + + + + + + + + + + + + + + +		'	ν ΦΟ Γ
Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	- 0.	\$0.0
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable PENNSYLVANIA HOUSING FINANCE AGENCY SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC Unavailable 29 \$1,582,261.93 84.44% 34 \$1,873,752.32 100% SUNTRUST MORTGAGE INC 67 \$11,390,804.11 72.56% Unavailable 31 \$4,306,965.79 27.44% 98 \$15,697,769.90 100% PENNSYLVANIA HOUSING FINANCE AGENCY 72 \$6,024,644.44 100% SUNTRUST MORTGAGE INC 9 \$1,330,974.57 7.11% Unavailable 95 \$17,395,875.16 92.89% 104 \$18,726,849.73 100% SUNTRUST MORTGAGE INC 11 \$1,612,226.46 8.62% Unavailable 97 \$17,089,017.06 91.38% 108 \$18,701,243.52 100% SUNTRUST MORTGAGE INC 19 \$3,518,722.17 29.01% Unavailable 51 \$8,610,939.88 70.99% 70 \$12,129,662.05 100% SUNTRUST MORTGAGE INC 71 \$4,635,937.23 63% Unavailable 46 \$2,722,584.95 37% <t< td=""><td> MORTGAGE INC</td><td> MORTGAGE INC</td><td> MORTGAGE INC</td><td> MORTGAGE INC</td></t<>	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	·	NA		\$0.00
Total		26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,200.00	100%	0	\$0.00	1111		\$0.00
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	,	NA		\$0.00
Total		51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,581.10	100%	0	\$0.00		0	\$0.00
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	21	\$3,173,562.05	100%	0	\$0.00	1171		\$0.00
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA		\$0.00
Total		7	\$758,809.83	100%	0	\$0.00		0	\$0.00
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0.00
5150012111	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA		\$0.00
Total	5 14 · 4145 15	61	\$8,917,186.96	100%	0	\$0.00	1,11		\$0.00
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA		\$0.00
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA		\$0.00
Total		173	\$26,242,889.77	100%	0	\$0.00		0	\$0.00
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,356,286.84	100%	0	\$0.00			\$0.00
212960200	I Inovoitable	06	¢11 006 055 71	1000	0	\$0.00	n a		<u></u>
31386Q2W0	Unavailable	86 86	\$11,996,855.71 \$11,996,855.71	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		80	\$11, 990, 833./1	100%	U	\$0.00		U	Φυ. υ0
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,813,413.15	100%	0	\$0.00		0	\$0.00
31396O3E0	NAMCO ASSET	20	\$5 227 064 20	25 1607	0	\$0.00	NT A	0	\$0.00
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$5,237,864.30	25.46%	U	\$0.00	NA	U	φυ.υυ

	MORTGAGE COMPANY (NAMC)								
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,035,312.72	100%	0		_ 12 2		\$0.00
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31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total	C III VIII III II	299	\$19,705,279.13	100%	0		1,12		\$0.00
31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00
31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	n	\$0.00
	C 11u TulluUlC	13	Ψ±2,020,020.72	05.22/0	U	ΨΟ.ΟΟ	1 11 7	J	$\psi 0.00$

Total		112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
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31386Q3 S 8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00
31386Q4A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,480,047.39	100%	0	\$0.00			\$0.00
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,024,297.47	100%	0	\$0.00		0	\$0.00
31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,351,871.33	100%	0	\$0.00			\$0.00
31386Q4L2		5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET							1	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
<u> </u>	Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	16	\$1,153,162.43	t t	0		112-		\$0.00
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31386Q4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA		\$0.00
	Unavailable	154	\$16,239,697.48			†	NA		\$0.00
Total		224	\$24,127,321.12	100%	0	\$0.00		0	\$0.00
31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00			, , , , ,	NA		\$0.00
	Unavailable	78	\$13,015,089.85	1		· ·	NA		\$0.00
Total		129	\$20,826,153.85	100%	0	\$0.00		_0	\$0.00
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,721,593.77	68.34%	0	· ·	NA		\$0.00
Total		129	\$20,079,738.68	100%	0	\$0.00		0	\$0.00
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74				NA		\$0.00
	Unavailable	47	\$5,652,544.09	1			NA		\$0.00
Total		56	\$6,886,213.83	100%	0	\$0.00		_0	\$0.00
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	C	\$0.00
Total		80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	O	\$0.00
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	C	\$0.00
Total		41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00
31386Q5S6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	O	\$0.00
	Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,302,178.00	100%	0	·		_	\$0.00
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	O	\$0.00
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,111,844.43	100%	0	\$0.00			\$0.00
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,881,910.00	100%	0	\$0.00		0	\$0.00
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	C	\$0.00

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	Unavailable	90	\$14,428,543.58		_		NA		\$0.00
Total		134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00
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31386QC41	HOMESIDE LENDING,	9	\$1,464,315.38	4.69%	0	\$0.00	NA	C	\$0.00
31300QC-1	INC		· · ·			·			
	Unavailable	189	\$29,752,725.78	t	_		NA		\$0.00
Total		198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00
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212260050	HOMESIDE LENDING,	7	Φ1 000 272 59	2.62%		φΩ ΩΩ	NIA		ΦΩ Ω(
31386QC58	INC	/	\$1,000,373.58	2.62%	0	\$0.00	NA	U	\$0.00
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00
Total		241	\$38,150,517.97	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
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	HOMESIDE LENDING,		1: 255 212 02	- 200		\$2.20	37.4		12.26
31386QC66	INC	7	\$1,066,318.82	6.2%	0	\$0.00	NA	U	\$0.00
<u> </u>	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	106	\$17,210,508.25	100%	0	\$0.00			\$0.00
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	HOMESIDE LENDING,	\rightarrow			\sqcap		\longrightarrow		
31386QCG4	INC	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00
		213	Φ46 606 257 51	00 11%		90.00	NΙΛ		\$0.00
L., .	Unavailable	313	\$46,696,357.51	98.11%			NA		
Total		319	\$47,594,773.57	100%	0	\$0.00	\longrightarrow	U	\$0.00
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31386QCJ8	HOMESIDE LENDING,	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00
	INC					,			
	Unavailable	237	\$35,514,848.13	95.93%			NA		\$0.00
Total		247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00
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31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,458,426.88	100%	0	\$0.00		0	\$0.00
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-:	HOMESIDE LENDING,		\$525 QQQ 74	2 270		\$0.00	STA		***
31386QCR0	INC	8	\$535,833.74	3.27%	0	\$0.00	NA	U	\$0.00
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,380,591.94		0				\$0.00
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	HOMESIDE LENDING,	$\overline{}$			\Box				\vdash
31386QCS8	INC	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	101	\$6,557,349.82	100%	0		1773		\$0.00 \$0.00
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 	TO AEGIDE L'ENDING	\longrightarrow			\longrightarrow		\longrightarrow		
31386QCT6	HOMESIDE LENDING,	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	INC								
	Unavailable	107	\$6,563,128.69	98.61%			NA		\$0.00
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$0.0
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31386QCU3	HOMESIDE LENDING, INC	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA		\$0.00
Total		108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00
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31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00
31386QCZ2	HOMESIDE LENDING, INC	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	_ 0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00	†		\$0.00
31386QDB4	HOMESIDE LENDING, INC	1	\$39,800.00	0.63%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA		\$0.00
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00
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31386QDC2	HOMESIDE LENDING, INC	1	\$56,800.00	1.16%	0	\$0.00	NA		\$0.00
-	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA		\$0.00
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$0.00
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00
									
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$3,085,168.96		0	\$0.00	NA		\$0.00
Total		37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,919,051.51	100%	0	\$0.00			\$0.00
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,358,081.88	100%	0	\$0.00			\$0.00
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31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0.00

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Total		44	\$7,753,747.38	100%	0	\$0.00		0	\$0.00
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,028,147.97	100%	0	\$0.00			\$0.00
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	,	NA		\$0.00
	Unavailable	18	\$3,197,813.05	58.65%	0	·	NA		\$0.00
Total		31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	·	NA		\$0.00
	Unavailable	29	\$4,699,008.21	58.99%	0	·	NA		\$0.00
Total		48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00
31386QJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,824,778.11	100%	0	\$0.00		0	\$0.00
31386QJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00
31386QJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	·	NA		\$0.00
Total		20	\$1,159,562.07	100%	0	\$0.00		0	\$0.00
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA		\$0.00
Total		56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00

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31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total	LIGHT GROW TROUT	15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
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31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00
31386QKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	,	NA		\$0.00
Total		106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00
31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00
31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	7 0 0 0	NA		\$0.00
Total		17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00
31386QNV9	Unavailable	4	\$164,923.89	100%	0		NA		\$0.00
Total		4	\$164,923.89	100%	0	\$0.00		0	\$0.00
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00		0	·	NA		\$0.00
	Unavailable	16	\$2,382,197.25	45.27%	0		NA		\$0.00
Total		34	\$5,261,705.25	100%	0	\$0.00		0	\$0.00
31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	·	NA		\$0.00
	Unavailable	10	\$1,367,652.85	38.48%	0		NA		\$0.00
Total		23	\$3,554,200.26	100%	0	\$0.00		0	\$0.00

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31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA		\$0.00
Total		105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,725.31	100%	0	\$0.00			\$0.00
31386QS36	SUNTRUST MORTGAGE INC	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA		\$0.00
Total		14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
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31386QS77	SUNTRUST MORTGAGE INC	20	\$2,320,215.53	88.22%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$309,845.06		0	\$0.00	NA		\$0.00
Total		23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA		\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA		\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00
31386QSH5	UNION PLANTERS	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
	BANK NA								
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA		\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00

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	UNION PLANTERS	+							
31386QSJ1	BANK NA	20	\$2,126,641.60		0	,	NA		\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00
	UNION PLANTERS	+ +							
31386QSK8	BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
2120000775	SUNTRUST	1 _ 1	φο 22 2 π : -	70 -		- تعام			ф.c
31386QSU6	MORTGAGE INC	74	\$8,228,743.33	70.55%	0	7 0 0 0	NA		\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	,	NA		\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0.0
2120600374	SUNTRUST	+ -	\$70C COC 71	10.046		φο οο	NT A		\$0.0 0
31386QSV4	MORTGAGE INC	11	\$726,636.71	12.94%	0	,	NA		\$0.00
TD 4.3	Unavailable	73	\$4,890,456.55	87.06%	0	,	NA		\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2	SUNTRUST	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
01300Q3 W 2	MORTGAGE INC					·			
Total	Unavailable	79	\$5,272,417.33 \$6,334,762.01	83.23%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		<u> </u>	\$0.00
	CHATTOLICT	+							
31386QT43	SUNTRUST MORTGAGE INC	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00
	SUNTRUST	+ +							
31386QT84	MORTGAGE INC	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,977,357.39	92.97%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00
	CLINIODLICO	+ +							
31386QT92	SUNTRUST MORTGAGE INC	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA		\$0.00
Total		38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00
	SUNTRUST	+	A		<u> </u>				
31386QTE1	MORTGAGE INC	8	\$1,260,864.68	17.91%	0	·	NA		\$0.00
	Unavailable	37	\$5,778,752.01	82.09%	0		NA		\$0.00
Total		45	\$7,039,616.69	100%	0	\$0.00		0	\$0.00

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31386QTH4	SUNTRUST MORTGAGE INC	6	\$1,031,700.00	5.36%	0	\$0.00	NA	C	\$0.00
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA		\$0.00
Total		100	\$19,251,600.63	100%	0	\$0.00		0	\$0.00
31386QTK7	SUNTRUST MORTGAGE INC	72	\$13,358,760.38	71.43%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA		\$0.00
Total		104	\$18,701,466.02	100%	0	\$0.00		0	\$0.00
31386QTN1	SUNTRUST MORTGAGE INC	4	\$453,100.00		0	7 0 0 0	NA		\$0.00
	Unavailable	58	\$10,008,807.34	95.67%	0	7 0 1 0 0	NA		\$0.00
Total		62	\$10,461,907.34	100%	0	\$0.00		0	\$0.00
31386QTV3	SUNTRUST MORTGAGE INC	44	\$2,970,292.99	67.45%	0	\$0.00	NA	C	\$0.00
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	C	\$0.00
Total		64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00
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31386QU25	Unavailable	28	\$3,639,446.71	100%	0	·	NA		\$0.00
Total		28	\$3,639,446.71	100%	0	\$0.00			\$0.00
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$4,360,485.70	100%	0	\$0.00		0	\$0.00
31386QUC3	SUNTRUST MORTGAGE INC	2	\$146,993.01	11.44%	0	·	NA	C	\$0.00
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	C	\$0.00
Total		19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,257,903.81	100%	0	\$0.00		0	\$0.00
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	- 0	\$0.00
Total		67	\$4,471,261.91	100%	0				\$0.00
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	(\$0.00
Total		28	\$1,860,870.76	100%	0	\$0.00	- 1. 1		\$0.00
31386QUT6	Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	ſ	\$0.00
Total	O Har Wilder	17	\$1,992,519.67	100%	0		2121		\$0.00
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31386QUX7	Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA		\$0.00
Total		75	\$12,802,616.70	100%	0	\$0.00		0	\$0.00

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31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,012.37	100%	0	·	- 1		\$0.00
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31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60		0		NA		\$0.00
	Unavailable	22	\$3,027,467.36		0	· ·	NA		\$0.00
Total		115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00
31386R2R9	SUNTRUST MORTGAGE INC	3	\$166,127.85	3.94%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$4,045,742.57		0		NA	_	\$0.00
Total		71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,247.46	100%	0	\$0.00	·		\$0.00
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00
31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,364.46	100%	0	\$0.00		0	\$0.0

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31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,621.50	100%	0	\$0.00			\$0.00
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31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85			7	NA		\$0.00
	Unavailable	49	\$7,232,370.96			i i	NA		\$0.00
Total		68	\$10,001,483.81	100%	0	\$0.00		_0	\$0.00
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31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65			·	NA		\$0.00
	Unavailable	43	\$7,544,521.35	75.44%	0	· ·	NA		\$0.00
Total		60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00
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31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,230.87	100%	0	\$0.00			\$0.00
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31386RER6	Unavailable	62	\$9,999,749.45		1	i i	NA		\$0.00
Total		62	\$9,999,749.45	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
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31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,100.00	3.14%	0		NA		\$0.00
Total		59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
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31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
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31386RGH6		16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	(\$0.00
Total		19	\$3,404,101.10		0	· ·			\$0.00
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	C	\$0.00
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	_	\$0.00
Total		39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,020,769.43	80.5%	0		NA		\$0.00
Total		7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	C	\$0.00
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	C	\$0.00
Total		29	\$3,997,794.36	100%	0	\$0.00		_0	\$0.00
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	<u>0</u>	\$0.00
Total		217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73				NA		\$0.00
	Unavailable	7	\$770,366.81	23.59%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%		·	NA		\$0.00
	Unavailable	83	\$13,683,681.69			· ·	NA		\$0.00
Total		139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88			·	NA		\$0.00
	Unavailable	102	\$16,964,063.73	1		· ·	NA		\$0.00
Total		152	\$25,110,713.61	100%	0	\$0.00		0	\$0.00
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	C	\$0.00

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	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,400,801.19	100%	0	\$0.00	I	0	\$0.00
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-120CD IDA	GMAC MORTGAGE	- (9	211 267 727 25	76 4107		ΦΩ ΩΩ	NI A		2000
31386RJD2	CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	I	\$0.00
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA		\$0.00
Total		93	\$14,877,129.02		1 1			_	\$0.00
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	GMAC MORTGAGE		÷2 = 22 102 00	22.500		\$2.00	- NA	<u> </u>	22.00
31386RJJ9	CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	U	\$0.00
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	(\$0.00
Total		73	\$11,037,536.99		-		,		\$0.00
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	GMAC MORTGAGE	,		ı — — — — — — — — — — — — — — — — — — —		1	. —	\prod	
31386RJL4	CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00
' 	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA		\$0.00
Total	Onavanaore	8	\$1,006,057.22		_		177.	-	\$0.00 0 \$0.00
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31386RJR1	CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA		0 \$0.00
Total	Unavanaule	16	\$947,264.06 \$ 2,004,672.86		1 1	1 1	11/7) \$0.00) \$0.00
1 otai		10	\$2,004,072.00	100 70	<u> </u>	\$0.00		_ <u>v</u>	\$0.00
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2120CD 137C	CHASE MANHATTAN	55	010.055.670.54	72.690	ا ما	40.00	NIA	۱,	_\\(\rac{1}{2}\)
31386RJY6	MORTGAGE	55	\$10,055,670.54	72.68%	0	\$0.00	NA	U	\$0.00
	CORPORATION	22	\$2.770.512.00	27.220		φ ₀ 00	NIA		40.00
	Unavailable	23	\$3,779,513.00	1	t t		NA	1	\$0.00
Total		78	\$13,835,183.54	100%	0	\$0.00	,	<u> </u>	\$0.00
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	CHASE MANHATTAN			1	ا ا	1 +2 20		ٔ را	
31386RJZ3	MORTGAGE	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00
	CORPORATION				لا	20.00		<u>—</u>	1 2
	Unavailable	63	\$10,704,634.90	1	1 1		NA	_	\$0.00
Total		138	\$23,625,424.88	100%	0	\$0.00		0	\$0.00
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31386RK57	MORTGAGE	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<u></u> _	Ш	<u> </u>		<u> </u>	
	Unavailable	35	\$5,099,862.45	1		· ·	NA	1	\$0.00
Total		57	\$8,618,260.83	100%	0	\$0.00		0	\$0.00
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	CHASE MANHATTAN	,		, T	$\sqrt{-1}$	1	, ,	<u> </u>	
31386RK99	MORTGAGE	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0.00
	CORPORATION			ı!	1	1	J	1	
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,935,936.87	100%	-		,	-	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00
	153	\$22,938,957.25	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00
	102	\$14,978,451.07	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0.00
Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00
	120	\$16,914,591.02	100%	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA		\$0.00
Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00
	147	\$22,632,990.19	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63			\$0.00	NA NA		\$0.00
Unavanable				-		NA		\$0.00
+	150	\$44,190,195.08	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA		\$0.00
Unavailable	31	\$4,164,797.98		0	\$0.00	NA		\$0.00
	35	\$4,711,327.90	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA		\$0.00
Unavailable	123	\$16,585,965.68		0	\$0.00	NA	_0	\$0.00
	145	\$19,476,110.18	100%	0	\$0.00	$\overline{}$	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00
Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA		\$0.00
	121	\$14,695,166.51	100%	0	\$0.00		0	\$0.00
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 45 \$6,759,494.12 29.47% Unavailable 108 \$16,179,463.13 70.53% LIS3 \$22,938,957.25 100% CHASE MANHATTAN MORTGAGE 39 \$5,546,737.43 37.03% CORPORATION 102 \$14,978,451.07 100% CHASE MANHATTAN MORTGAGE 40 \$5,399,850.74 31.92% CORPORATION 120 \$16,914,591.02 100% CHASE MANHATTAN MORTGAGE 39 \$5,844,134.80 25.82% CORPORATION 108 \$16,788,855.39 74.18% Unavailable 108 \$16,788,855.39 74.18% CHASE MANHATTAN MORTGAGE 52 \$7,422,590.63 33.45% CORPORATION 100% \$22,190,195.08 100% CHASE MANHATTAN MORTGAGE 4 \$546,529.92 11.6% CORPORATION 10 \$22,190,195.08 100% CHASE MANHATTAN MORTGAGE 22 \$2,890,144.50 14.84% CORPORATION 123 \$16,585,965.68 85.16%	MORTGAGE CORPORATION 45 \$6,759,494.12 29.47% 0 Unavailable 108 \$16,179,463.13 70.53% 0 153 \$22,938,957.25 100% 0 CHASE MANHATTAN MORTGAGE 39 \$5,546,737.43 37.03% 0 CORPORATION 102 \$14,978,451.07 100% 0 CHASE MANHATTAN MORTGAGE 40 \$5,399,850.74 31.92% 0 CORPORATION 120 \$16,914,591.02 100% 0 CHASE MANHATTAN MORTGAGE 39 \$5,844,134.80 25.82% 0 CORPORATION 10 \$16,914,591.02 100% 0 CHASE MANHATTAN MORTGAGE 39 \$5,844,134.80 25.82% 0 CORPORATION 147 \$22,632,990.19 100% 0 CHASE MANHATTAN MORTGAGE 52 \$7,422,590.63 33.45% 0 CORPORATION 150 \$22,190,195.08 100% 0 CHASE MANHATTAN MORTGAGE 4 \$546,529.92 11.6% 0	MORTGAGE CORPORATION 45 \$6,759,494.12 29.47% 0 \$0.00 Unavailable 108 \$16,179,463.13 70.53% 0 \$0.00 LIS3 \$22,938,957.25 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$5,546,737.43 37.03% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 63 \$9,431,713.64 62.97% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$5,399,850.74 31.92% 0 \$0.00 CHASE MANHATTAN MORTGAGE 30 \$11,514,740.28 68.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE 39 \$5,844,134.80 25.82% 0 \$0.00 CHASE MANHATTAN MORTGAGE 39 \$5,844,134.80 25.82% 0 \$0.00 CHASE MANHATTAN MORTGAGE 52 \$7,422,590.63 33.45% 0 \$0.00 CHASE MANHATTAN MORTGAGE 52 \$7,422,590.63 33.45% 0 \$0.00 CHASE MANHATTAN MORTGAGE 4 \$546,529.92	MORTGAGE CORPORATION 45 \$6,759,494.12 29,47% 0 \$0.00 NA Unavailable 108 \$16,179,463.13 70,53% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 39 \$5,546,737.43 37.03% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 63 \$9,431,713.64 62,97% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 40 \$5,399,850.74 31,92% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 80 \$11,514,740.28 68.08% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 39 \$5,844,134.80 25.82% 0 \$0.00 NA Unavailable 108 \$16,788,855.39 74.18% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 25 \$7,422,590.63 33.45% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 4 \$546,529.92 11.6% 0 \$0.00 NA	MORTGAGE CORPORATION 45 \$6,759,494.12 29,47% 0 \$0.00 NA 0 Unavailable 108 \$16,179,463.13 70.53% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$5,546,737.43 37.03% 0 \$0.00 NA 0 Unavailable 63 \$9,431,713.64 62,97% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$5,399,850.74 31,92% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$5,399,850.74 31,92% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 80 \$11,514,740.28 68.08% 0 \$0.00 NA 0 Unavailable 108 \$16,788,855.39 74.18% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 52 \$7,422,590.63 33.45% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 4 <th< td=""></th<>

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31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00
					 				
31386RKR9	Unavailable	17	\$1,586,704.28	1	i i	\$0.00	NA		\$0.00
Total		17	\$1,586,704.28	100%	0	\$0.00		_0	\$0.00
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0.00
' 	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00
Total	Onu vanasis	113	\$16,428,675.50	1 1	0	\$0.00			\$0.00
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31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,565,857.51	100%	0	\$0.00			\$0.00
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31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,528,412.72	100%	0	\$0.00			\$0.00
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,574,979.01	100%	0	\$0.00			\$0.00
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31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59			\$0.00	NA		\$0.00
	Unavailable	49	\$5,627,789.60	1	0	\$0.00	NA		\$0.00
Total		53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00
31386RLC1		8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00
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	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,187,700.58	100%	0	\$0.00			\$0.00
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00
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31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,465,508.81	100%	0	\$0.00			\$0.00
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,039,700.41	100%	0	\$0.00			\$0.00
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA		\$0.00
Total		49	\$8,189,238.00	100%	0	\$0.00		0	\$0.00

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	CHASE MANHATTAN				_			_	
31386RLW7	MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	_	\$0.00
Total		100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00
31386RM30	REPUBLIC BANCORP MORTGAGE INC	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34		0	\$0.00	NA		\$0.00
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA		\$0.00
Total		52	\$7,036,091.03	100%	0	\$0.00		0	<u>\$0.00</u>
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00
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Total		57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00
31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,396.89	100%	0	\$0.00		0	\$0.00
31386RMR7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00
31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA		\$0.00
Total		11	\$1,412,745.34	100%	0	\$0.00		U	\$0.00
31386RMY2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA		\$0.00
Total		20	\$2,390,896.01	100%	0	\$0.00		0	\$0.00
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,206,982.22	100%	0	\$0.00		0	\$0.00
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,071,723.27	100%	0	\$0.00		0	\$0.00
31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0.00
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18	\$1,767,090.88	100%	0	\$0.00		0	\$0.00
	\$6 933 567 74	84 19%	0	\$0.00	NA	0	\$0.00
	Ψ0,733,301.71	07.17/0		Ψ0.00	1117	_	ψ0.00
22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00
142	\$8,235,808.65	100%	0	\$0.00		0	\$0.00
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	\$7 001 <i>642 4</i> 9	82 66%	0	\$0.00	NΔ	0	\$0.00
121	Ф/,७∪1,∪+∠.⊤/	04.00 /0	U	φυ.υυ	11/7	U	Φ0.00
27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00
154	\$9,559,501.55	100%	0	\$0.00			\$0.00
LENDING, 2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0.00
15	\$1.750.441.27	85.24%	0	\$0.00	NA	0	\$0.00
17	\$2,053,464.69	100%	0	\$0.00			\$0.00
ENDING, 1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00
7	·		0		NA		\$0.00
					11//1		\$0.00
	Ψ 1,10 2,000	100 / 1		40.00			Ψοισο
ENDING, 6	\$860 947.72	49 85%	0	\$0.00	NA	0	\$0.00
	·						
·	·		-	·	NA		\$0.00 \$0.00
13	\$1,/2/,041.42	100%	U	\$0.00		U	\$0.00
BANK,	\$2.000 7 01.01	1000		\$0.00	N. A.		\$0.00
, OU	\$3,860,791.01	100%		\$0.00	NA		\$0.00
60	\$3,860,791.01	100%	0	\$0.00		0	\$0.00
R A N K							
77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00
77	\$4,787,061.33	100%	0	\$0.00		0	\$0.00
CGA GE							\vdash
ON 62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00
6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00
68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00
GAGE and	417.072.200.00	1000		\$0.00	77.1		.
ON 80	\$15,052,200.00	100%			NA		\$0.00
							$\Phi \Phi \Phi \Phi \Phi$
80	\$15,052,200.00	100%	0	\$0.00		0	\$0.00
	AGO NBD 120 AGO NBD 127 AGO N	AGO NBD 120 \$6,933,567.74 22 \$1,302,240.91 142 \$8,235,808.65 AGO NBD 127 \$7,901,642.49 27 \$1,657,859.06 154 \$9,559,501.55 AENDING, 2 \$303,023.42 15 \$1,750,441.27 17 \$2,053,464.69 AENDING, 1 \$166,250.00 7 \$985,419.52 8 \$1,151,669.52 AENDING, 6 \$860,947.72 7 \$866,093.70 13 \$1,727,041.42 BANK, 60 \$3,860,791.01 BANK, 77 \$4,787,061.33 AGAGE CON 6 \$10,704,870.52 CGAGE 80 \$15,052,200.00 68 \$11,694,070.52	GO NBD 120 \$6,933,567.74 84.19% 22 \$1,302,240.91 15.81% 142 \$8,235,808.65 100% 127 \$7,901,642.49 82.66% 154 \$9,559,501.55 100% 154 \$9,559,501.55 100% 155 \$1,750,441.27 85.24% 17 \$2,053,464.69 100% 17.34% 154 \$9,559,501.55 100% 14.44% 17 \$9,853,464.69 100% 14.44% 17 \$9,853,464.69 100% 14.44% 17 \$9,853,464.69 100% 16.ENDING, 6 \$860,947.72 49.85% 18 \$1,151,669.52 100% 18.ANK, 60 \$3,860,791.01 100% 18.ANK, 60 \$3,860,791.01 100% 19.ANK, 60 \$3,860,791.01 100% 10.60 \$3,860,791.01 10.60 \$3	GO NBD 120 \$6,933,567.74 84.19% 0 22 \$1,302,240.91 15.81% 0 142 \$8,235,808.65 100% 0 GO NBD 127 \$7,901,642.49 82.66% 0 27 \$1,657,859.06 17.34% 0 154 \$9,559,501.55 100% 0 ENDING, 2 \$303,023.42 14.76% 0 15 \$1,750,441.27 85.24% 0 17 \$2,053,464.69 100% 0 ENDING, 1 \$166,250.00 14.44% 0 7 \$985,419.52 85.56% 0 8 \$1,151,669.52 100% 0 ENDING, 6 \$860,947.72 49.85% 0 7 \$866,093.70 50.15% 0 13 \$1,727,041.42 100% 0 BANK, 60 \$3,860,791.01 100% 0 BANK, 77 \$4,787,061.33 100% 0 GGAGE 62 \$10,704,870.52 91.54% 0 6 \$989,200.00 8.46% 0 68 \$11,694,070.52 100% 0	AGO NBD 120 \$6,933,567.74 84.19% 0 \$0.00 142 \$8,235,808.65 100% 0 \$0.00 142 \$8,235,808.65 100% 0 \$0.00 143 \$7,901,642.49 82.66% 0 \$0.00 154 \$9,559,501.55 100% 0 \$0.00 154 \$9,559,501.55 100% 0 \$0.00 155 \$1,750,441.27 85.24% 0 \$0.00 17 \$2,053,464.69 100% 0 \$0.00 17 \$2,053,464.69 100% 0 \$0.00 18 \$1,151,669.52 100% 0 \$0.00 19 \$866,093.70 50.15% 0 \$0.00 13 \$1,727,041.42 100% 0 \$0.00 13 \$1,727,041.42 100% 0 \$0.00 13 \$1,727,041.42 100% 0 \$0.00 13 \$1,727,041.42 100% 0 \$0.00 14 \$4,787,061.33 100% 0 \$0.00 15 \$4,787,061.33 100% 0 \$0.00 15 \$4,787,061.33 100% 0 \$0.00 15 \$4,787,061.33 100% 0 \$0.00 15 \$4,787,061.33 100% 0 \$0.00 15 \$4,787,061.33 100% 0 \$0.00 15 \$10,704,870.52 91.54% 0 \$0.00 15 \$989,200.00 8.46% 0 \$0.00 15 \$989,200.00 8.46% 0 \$0.00 15 \$989,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 8.46% 0 \$0.00 15 \$15,052,200.00 \$0.00 \$0.00 \$0.00 15 \$15,052,200.00 \$	GO NBD 120 \$6,933,567.74 84.19% 0 \$0.00 NA 222 \$1,302,240.91 15.81% 0 \$0.00 NA 142 \$8,235,808.65 100% 0 \$0.00 NA 142 \$8,235,808.65 100% 0 \$0.00 NA 142 \$8,235,808.65 100% 0 \$0.00 NA 142 \$8,235,808.65 100% 0 \$0.00 NA 142 \$9,559,501.55 100% 0 \$0.00 NA 154 \$9,559,501.55 100% 0 \$0.00 NA 154 \$9,559,501.55 100% 0 \$0.00 NA 155 \$1,750,441.27 85.24% 0 \$0.00 NA 17 \$2,053,464.69 100% 0 \$0.00 NA 17 \$2,053,464.69 100% 0 \$0.00 NA 17 \$985,419.52 85.56% 0 \$0.00 NA 8 \$1,151,669.52 100% 0 \$0.00 NA 13 \$1,727,041.42 100% 0 \$0.00 NA 13 \$1,727,041.42 100% 0 \$0.00 NA 13 \$1,727,041.42 100% 0 \$0.00 NA 13 \$1,727,041.42 100% 0 \$0.00 NA 14,77 \$4,787,061.33 100% 0 \$0.00 NA 17 \$4,787,061.33 100% 0 \$0.00 NA 17 \$4,787,061.33 100% 0 \$0.00 NA 17 \$4,787,061.33 100% 0 \$0.00 NA 17 \$4,787,061.33 100% 0 \$0.00 NA 17 \$4,787,061.33 100% 0 \$0.00 NA 18 11,694,070.52 100% 0 \$0.00 NA 18 11,69	GO NBD 120 \$6,933,567.74 84.19% 0 \$0.00 NA 0 22 \$1,302,240,91 15.81% 0 \$0.00 NA 0 142 \$8,235,808.65 100% 0 \$0.00 NA 0 GO NBD 127 \$7,901,642.49 82.66% 0 \$0.00 NA 0 27 \$1,657,859.06 17.34% 0 \$0.00 NA 0 154 \$9,559,501.55 100% 0 \$0.00 NA 0 ENDING, 2 \$303,023.42 14.76% 0 \$0.00 NA 0 15 \$1,750,441.27 85.24% 0 \$0.00 NA 0 17 \$2,053,464.69 100% 0 \$0.00 NA 0 ENDING, 1 \$166,250.00 14.44% 0 \$0.00 NA 0 7 \$985,419.52 85.56% 0 \$0.00 NA 0 8 \$1,151,669.52 100% 0 \$0.00 NA 0 ENDING, 6 \$860,947.72 49.85% 0 \$0.00 NA 0 7 \$866,093.70 50.15% 0 \$0.00 NA 0 BANK, 60 \$3,860,791.01 100% 0 \$0.00 NA 0 BANK, 77 \$4,787,061.33 100% 0 \$0.00 NA 0 17 \$4,787,061.33 100% 0 \$0.00 NA 0 17 \$4,787,061.33 100% 0 \$0.00 NA 0 18 \$11,694,070.52 100% 0 \$0.00 NA 0 19 \$1,694,070.52 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 11 \$1,094,070.52 100% 0 \$0.00 NA 0 12 \$1,094,070.52 100% 0 \$0.00 NA 0 13 \$11,694,070.52 100% 0 \$0.00 NA 0 15 \$989,200.00 8.46% 0 \$0.00 NA 0 16 \$989,200.00 8.46% 0 \$0.00 NA 0 17 \$1,094,070.52 100% 0 \$0.00 NA 0 18 \$11,694,070.52 100% 0 \$0.00 NA 0

	M&T MORTGAGE CORPORATION							ı	
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,361.89	100%	0	\$0.00			\$0.00
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31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00			,	NA		\$0.00
	Unavailable	32	\$4,396,927.82	64.06%	_	· ·	NA		\$0.00
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%		,	NA		\$0.00
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA		\$0.00
Total		71	\$9,534,040.96	100%	0	\$0.00		0	\$0.00
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04			,	NA		\$0.00
	Unavailable	17	\$2,374,400.00			· ·	NA		\$0.00
Total		130	\$18,705,109.04	100%	0	\$0.00		_0	\$0.00
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,648,131.12	100%	0				\$0.00
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%		,	NA		\$0.00
	Unavailable	30	\$4,252,310.71	32.63%		· ·	NA		\$0.00
Total		91	\$13,033,578.58	100%	0	\$0.00		_0	\$0.00
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00			·	NA		\$0.00
	Unavailable	14	\$1,911,385.00	1		· ·	NA		\$0.00
Total		24	\$3,441,415.00	100%	0	\$0.00		0	\$0.00
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	·	NA		\$0.00
Total		63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00			,	NA		\$0.00
	Unavailable	109	\$12,415,208.75	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00

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Total	Unavailable	73	\$4,778,227.54	1	0		NA		\$0.00
Total		89	\$5,744,277.54	100%	0	\$0.00		U	\$0.00
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$2,512,728.66	88.8%	0	·	NA		\$0.00
Total		44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00
31386RV97	Unavailable	30	\$3,962,341.35	1	0		NA		\$0.00
Total		30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00
31386RVF3	REPUBLIC BANCORP MORTGAGE INC	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00
31386RVH9	REPUBLIC BANCORP MORTGAGE INC	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA		\$0.00
Total		6	\$684,335.65	100%	0	\$0.00		0	\$0.00
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA		\$0.00
	Unavailable	131	\$9,174,749.49	1	0	,	NA		\$0.00
Total		138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,205,426.79	1	0		NA		\$0.00
Total		128	\$19,666,626.79	100%	0	\$0.00		0	\$0.00
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,635,400.00	1	0		- 12 1		\$0.00
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,015,332.41	91.14%	0	·	NA		\$0.00
Total		21	\$1,114,012.91	100%	0	\$0.00		0	\$0.00

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	FLAGSTAR BANK,							'	
31386RWG0	FSB	8	\$920,379.66			,	NA		\$0.00
	Unavailable	22	\$2,732,447.46	1 1	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		30	\$3,652,827.12	100%	0	\$0.00		_0	\$0.00
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43			,			\$0.00
	Unavailable	95	\$16,268,622.29	1 1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		99	\$16,767,199.72	100%	0	\$0.00		0'	\$0.00
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,405,592.31	 	1 1				\$0.00
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	·			·			\$0.00
	Unavailable	37	\$4,805,854.68	1 1	t	,	NA		\$0.00
Total		47	\$5,779,707.56	100%	0	\$0.00		0	\$0.00
31386RY60	FIRST UNION MORTGAGE CORPORATION Unavailable	4	\$392,320.44						\$0.00
	Unavailable	13	\$1,720,066.89 \$2,112,387,33	1	1 1	· · ·	NA		
Total		17	\$2,112,387.33	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00			·			\$0.00
	Unavailable	7	\$904,925.57	1 1	1	· ·	NA		\$0.00
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SC62	WASHINGTON MUTUAL BANK	20	. , ,				NA		\$0.00
	Unavailable	3	\$205,270.87	1	1 1	· ·	NA		\$0.00
Total		23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC88	WASHINGTON MUTUAL BANK	54	. , ,			· .	NA		\$0.00
	Unavailable	2	\$120,163.00	1	1 1	1	NA		\$0.00
Total		56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57			· .	NA		\$0.00
Total		5	\$526,939.57	100%	0	\$0.00		0	\$0.0
31386SCB1	-	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.0

	WASHINGTON						Ī		
	MUTUAL BANK, FA								
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA		\$0.00
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
	WAGHINGTON								
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
	WA CHINGTON								
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00
Total		832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA		\$0.00
Total		888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00

									
31386SDH7	WASHINGTON MUTUAL BANK	430				,	NA		\$0.00
	Unavailable	17	\$3,202,267.00	4.75%	0		NA		\$0.00
Total		447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
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31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA		\$0.00
Total		131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00
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31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA		\$0.00
Total		58	\$7,196,132.11	100%	0	\$0.00			\$0.00
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31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA		\$0.00
Total		44	\$4,082,941.25	100%	0				\$0.00
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31386SF69	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total	SOLU OIMILION	53	\$6,171,281.83	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$742,123.98	100%	0	\$0.00		0	\$0.00
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31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0		NA		\$0.00
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Гotal		120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
				']	<u>'</u>]		
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	· ·	20.86%		·	NA		\$0.00
	Unavailable	31	\$4,538,799.84			i	NA		\$0.00
Гotal		43	\$5,734,809.95	100%	0	\$0.00		_0	\$0.00
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31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	,	NA		\$0.00
	Unavailable	144	\$24,519,863.83	94.38%	0	·	NA		\$0.00
Total		155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,840.65	25.29%	0		NA		\$0.00
Total		51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA		\$0.00
Total		174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA		\$0.00
Total		72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00
31386SJU2 Total	Unavailable	68 68	\$8,422,054.27 \$8,422,054.27	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31386SJW8	Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,356,033.77	100%	0	\$0.00			\$0.00
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31386SJX6 Total	Unavailable	107 107	\$11,027,544.14 \$11,027,544.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		107	Ф11,V <i>41</i> ,S44.14	100 70	U	φυ.υυ		U	φυ.υυ
31386SJY4	Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,156,746.99	100%	0	\$0.00			\$0.00
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31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA		\$0.00
Total		8	\$472,241.74	100%	0	\$0.00		0	\$0.00
31386SQU4	RBMG INC	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,605,999.00	98.86%	0		NA		\$0.00
Total		49	\$7,693,999.00	100%	0	\$0.00			\$0.00
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0		NA		\$0.00
Total		16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,250.00	100%	0				\$0.00
2122677			04.770.577	10		**		_	фc -
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0		NA		\$0.00
Total		13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00

Total		37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00
31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,291,011.00	100%	0	\$0.00			\$0.00
2120650375	I I and a 11 - 1, 1	4 1	ΦΕ 506 720 00	100%		ф0.00	****		¢0.00
31386SRY5 Total	Unavailable	41 41	\$5,506,730.00 \$5,506,730.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 0 0 1		- +1	Ψυ,υνυ, / 3 0.00	100 %	U	φυ.υυ			_{.Ψ} υ.υU
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA		\$0.00
Total		113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$525,477.75	100%	0	\$0.00		0	\$0.00
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total	. 50	117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total	100	195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49	CHARTER ONE BANK	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	338	\$54,951,127.22	100%	0				\$0.00
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
31386STA5	Unavailable	37	\$3,626,549.43	100%	0	· ·	NA		\$0.00
Total		37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00
31386STF4	GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$216,721.20	100%	0	\$0.00		0	\$0.00

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31386STQ0	CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00
Total	100	45	\$6,410,164.99	100%	0	\$0.00		_0	\$0.00
31386STR8	CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	C	\$0.00
Total	Lon	72	\$7,529,321.41	100%	0	\$0.00		_0	\$0.00
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00
31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00
31386SU70	COUNTRYWIDE HOME LOANS, INC	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,172,656.28 \$18,744,101,28			· ·	NA		\$0.00
Total		125	\$18,744,191.28	100%	0	\$0.00		<u>U</u>	\$0.00
31386SU88	COUNTRYWIDE HOME LOANS, INC	145	\$19,821,984.52			· ·	NA		\$0.00
Total	Unavailable	115 260	\$17,136,253.26 \$36,958,237.78		0 0		NA		\$0.00 \$0.0 0
31386SU96	COUNTRYWIDE HOME LOANS, INC	25	\$1,967,738.12	17.72%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$9,138,066.93			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00

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CHARTER ONE BANK	47	\$3 <i>4</i> 57 300 70	100%	0	\$0.00	NΔ	0	\$0.00
FSB					,	NA		
	47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00
	82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
	31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$2,051,681.00		0		NA		\$0.00
Unavailable				0		NA		\$0.00
	98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA		\$0.00
	78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00
	26	\$3,528,390.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0.00
	61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00
DANK OF STANLY	1.1	\$1 244 545 12	100%	0	00.02	NI A	0	\$0.00
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WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA		\$0.00
Unavailable	7	\$714,193.13		0		NA		\$0.00
	10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK FSB CHARTER ONE BANK FSB 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 WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	SSB	FSB 47 \$3,457,300.79 CHARTER ONE BANK FSB 82 \$5,343,491.45 CHARTER ONE BANK FSB 31 \$3,179,551.97 COUNTRYWIDE HOME LOANS, INC Unavailable 59 \$4,070,619.16 COUNTRYWIDE HOME LOANS, INC Unavailable 59 \$4,070,619.16 COUNTRYWIDE HOME LOANS, INC Unavailable 59 \$4,070,619.16 COUNTRYWIDE HOME LOANS, INC Unavailable 59 \$4,070,619.16 COUNTRYWIDE HOME LOANS, INC Unavailable 59 \$4,070,619.16 COUNTRYWIDE HOME LOANS, INC 1 \$191,250.00 Unavailable 25 \$3,337,140.00 COUNTRYWIDE HOME LOANS, INC 26 \$3,528,390.00 COUNTRYWIDE HOME LOANS, INC 36,576,781.84 BANK OF STANLY 11 \$1,244,545.13 WASHINGTON MUTUAL BANK, FA 3 \$341,426.68 Unavailable 7 \$714,193.13 WASHINGTON MUTUAL BANK, FA 10 \$1,389,226.24	FSB 47 \$3,457,300.79 100% CHARTER ONE BANK FSB 82 \$5,343,491.45 100% CHARTER ONE BANK FSB 31 \$3,179,551.97 100% CHARTER ONE BANK FSB 31 \$3,179,551.97 100% COUNTRYWIDE HOME LOANS, INC 98 \$17,344,942.72 100% COUNTRYWIDE HOME LOANS, INC 19 \$1,462,288.00 26.43% Unavailable 59 \$4,070,619.16 73.57% TOUNTRYWIDE HOME LOANS, INC 19 \$1,91,250.00 5.42% Unavailable 25 \$3,337,140.00 94.58% COUNTRYWIDE HOME LOANS, INC 1 \$191,250.00 5.42% Unavailable 25 \$3,337,140.00 94.58% COUNTRYWIDE HOME LOANS, INC 1 \$191,250.00 5.42% Unavailable 25 \$3,337,140.00 94.58% COUNTRYWIDE 1 \$191,250.00 5.42% Unavailable 53 \$6,576,781.84 91.21% COUNTRYWIDE 8 \$633,906.24 8.79% Unavailable 53 \$6,576,781.84 91.21% BANK OF STANLY 11 \$1,244,545.13 100% WASHINGTON MUTUAL BANK, FA 3 \$341,426.68 32.34% Unavailable 7 \$714,193.13 67.66% WASHINGTON MUTUAL BANK, FA 10 \$1,389,226.24 9.05%	FSB 47 \$3,457,300.79 100% 0 CHARTER ONE BANK FSB 82 \$5,343,491.45 100% 0 CHARTER ONE BANK FSB 31 \$3,179,551.97 100% 0 CHARTER ONE BANK FSB 31 \$3,179,551.97 100% 0 COUNTRYWIDE HOME LOANS, INC 14 \$2,051,681.00 11.83% 0 COUNTRYWIDE HOME LOANS, INC 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE HOME LOANS, INC 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE HOME LOANS, INC 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE HOME LOANS, INC 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE HOME LOANS, INC 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 COUNTRYWIDE 100% 0 COUNTRYWIDE 100% 0 COUNTRYWIDE 11 \$191,250.00 5.42% 0 COUNTRYWIDE 25 \$3,337,140.00 94.58% 0 COUNTRYWIDE 100% 0 COUNTRYWIDE 11 \$1,244,545.13 100% 0 BANK OF STANLY 11 \$1,244,545.13 100% 0 WASHINGTON MUTUAL BANK, FA 3 \$341,426.68 32.34% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,389,226.24 9.05% 0	FSB 47 \$3,457,300.79 100% 0 \$0.00 CHARTER ONE BANK FSB 82 \$5,343,491.45 100% 0 \$0.00 CHARTER ONE BANK FSB 82 \$5,343,491.45 100% 0 \$0.00 CHARTER ONE BANK FSB 31 \$3,179,551.97 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 14 \$2,051,681.00 11.83% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 15,344,942.72 100% 0 \$0.00 COUNTRYWIDE 16 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 19 \$1,462,288.00 26.43% 0 \$0.00 COUNTRYWIDE 25 \$3,337,140.00 94.58% 0 \$0.00 COUNTRYWIDE 26 \$3,528,390.00 100% 0 \$0.00 COUNTRYWIDE 8 \$633,906.24 8.79% 0 \$0.00 COUNTRYWIDE 8 \$633,906.24 8.79% 0 \$0.00 COUNTRYWIDE 8 \$633,906.24 8.79% 0 \$0.00 COUNTRYWIDE 8 \$633,906.24 8.79% 0 \$0.00 COUNTRYWIDE 10 \$1,244,545.13 100% 0 \$0.00 WASHINGTON 3 \$341,426.68 32.34% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 3 \$341,426.68 32.34% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 10 \$1,389,226.24 9.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 10 \$1,389,226.24 9.05% 0 \$0.00	FSB	FSB

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31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00
	WASHINGTON								
31386TRR8	MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,065,562.88	70.09%	0	· ·	NA		\$0.00
Total		425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$6,803,806.99	72.66%	0	·	NA		\$0.00
Total		65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,155,968.58		0	·	NA		\$0.00
Total		96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,410.36		0				\$0.00
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00
31386TUW3	SUNTRUST MORTGAGE INC	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA		\$0.00
Total		36	\$6,483,782.86	100%	0	\$0.00		0	\$0.00
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	107	\$28,201,115.63	100%	0	\$0.00		0	\$0.00

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31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,004,530.54	100%	0	\$0.00		0	\$0.00
31386ТҮН2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$26,434,262.23	100%	0	\$0.00		0	\$0.00
31386TYJ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	O	\$0.00
Total		159	\$15,244,843.04	100%	0	\$0.00		0	\$0.00
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00
Total		732	\$71,155,220.66	100%	0	\$0.00		0	\$0.00
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386ТҮМ1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	106	\$2,694,222,22	1000	0	\$0.00			\$0.00
Total		106	\$3,684,233.22	100%	U	\$0.00		U	\$0.00
31386UA28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,804.20	8.3%	0		NA		\$0.00
Total		17	\$1,840,926.43	100%	0	\$0.00		0	\$0.00
31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00

Total		65	\$6 770 810 50	100%	0	\$0.00			\$0.00
Total		05	\$6,770,810.59	100 /0		Φυ.υυ		<u></u>	Φυ.υ υ
31386UH62	SUNTRUST MORTGAGE INC	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,268,251.51	100%	0	\$0.00		_0	\$0.00
31386UH70	SUNTRUST MORTGAGE INC	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,676,104.90	100%	0	\$0.00		_0	\$0.00
31386UH88	SUNTRUST MORTGAGE INC	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00
31386UH96	SUNTRUST MORTGAGE INC	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00
31386UJA1	SUNTRUST MORTGAGE INC	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00
31386UJB9	SUNTRUST MORTGAGE INC	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,009,600.42	100%	0	\$0.00		_0	\$0.00
31386UJC7	SUNTRUST MORTGAGE INC	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00
31386UJF0	SUNTRUST MORTGAGE INC	167	\$24,619,562.39	100%	0	·			\$0.00
Total		167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00
31386UJG8	SUNTRUST MORTGAGE INC	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00
31386UJН6	SUNTRUST MORTGAGE INC	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00
31386UJJ2	SUNTRUST MORTGAGE INC	292	\$32,551,355.21	100%		·	NA		\$0.00
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9		44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00

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Total	MORTGAGE INC	14	\$2.794.540.75	1000	0	\$0.00			\$0.00
Total	<u> </u>	44	\$2,784,549.75	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
31386UJL7	SUNTRUST MORTGAGE INC	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJN3	SUNTRUST MORTGAGE INC	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$5,464,581.36	100%	0	\$0.00	_	0	\$0.00
31386UJP8	SUNTRUST MORTGAGE INC	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJQ6	SUNTRUST MORTGAGE INC	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00
31386UJS2	SUNTRUST MORTGAGE INC	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total	INDICTORIOL I.	107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0	SUNTRUST MORTGAGE INC	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7	SUNTRUST MORTGAGE INC	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,520.69	100%	0	\$0.00		_0	\$0.00
31386UJV5	SUNTRUST MORTGAGE INC	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,200,202.24	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386UK43 Total	Unavailable	427 427	\$65,477,861.25 \$65,477,861.25	100% 100%	0		NA		\$0.00 \$ 0.0 0
Total		421	\$05,477,001.25	100 70	<u>_</u>	\$0.00		<u> </u>	\$U. 00
31386UK50	Unavailable	83	\$10,174,861.57	100%	-		NA	_	\$0.00
Total		83	\$10,174,861.57	100%	0	\$0.00		<u> </u>	\$0.00
31386UK76	Unavailable	541	\$70,960,437.67	100%	0		NA		\$0.0
Total		541	\$70,960,437.67	100%	0	\$0.00		_0	\$0.0
31386UL34	DLJ MORTGAGE	91	\$12,014,135.79	100%	1	\$41,870.87	NA	0	\$0.0
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	CAPITAL INC								<u> </u>
Total		91	\$12,014,135.79	100%	1	\$41,870.87		0	\$0.00
31386UL59	DLJ MORTGAGE CAPITAL INC	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
31386UL91	DLJ MORTGAGE CAPITAL INC	1,081	\$140,069,035.87	100%	0	,	NA		\$0.00
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00
31386ULN0	DLJ MORTGAGE CAPITAL INC	54	\$5,558,197.28	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,558,197.28	100%	0	\$0.00		0	\$0.00
31386ULR1	DLJ MORTGAGE CAPITAL INC	62	\$7,099,346.35	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,099,346.35	100%	0	\$0.00		0	\$0.00
31386ULU4	DLJ MORTGAGE CAPITAL INC	61	\$6,561,465.95	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,561,465.95	100%	0	\$0.00		0	\$0.00
31386ULX8	DLJ MORTGAGE CAPITAL INC	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00
31386UMA7	DLJ MORTGAGE CAPITAL INC	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,820,254.44	100%	0	\$0.00		0	\$0.00
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA		\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	2.01%	0	\$0.00	NA		\$0.00
	OLD KENT MORTGAGE	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA		\$0.00
Total	_	124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00
31371J2J2	COUNTRYWIDE HOME LOANS, INC	73	\$8,191,409.07	47.55%		\$0.00	NA		\$0.00
	Unavailable	72	\$9,035,217.75	1			NA		\$0.00
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00
31371J2K9	COUNTRYWIDE HOME LOANS, INC	4	\$458,850.00			·			\$0.00
	Unavailable	23	\$2,014,064.52	1			NA		\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00
31371J2P8	COUNTRYWIDE HOME LOANS, INC	164	\$13,069,704.81						\$0.00
	Unavailable	183	\$15,288,621.74		_		NA	-	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00		U	\$0.00
31371J2Q6	COUNTRYWIDE HOME LOANS, INC	114	\$9,174,348.42						\$0.00
_	Unavailable	168	\$13,926,774.70				NA		\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00
31371J2R4	COUNTRYWIDE HOME LOANS, INC	55	\$3,654,422.61			·	NA		\$0.00
	Unavailable	128	\$10,687,803.34		_	 	NA	-	\$0.00
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00
31371J2S2	COUNTRYWIDE HOME LOANS, INC	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00
31371J2T0		5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$577,420.20	100%	0	\$0.00		0	\$0.00
31371J3M4	COUNTRYWIDE HOME LOANS, INC	25	\$2,234,422.40		0	\$0.00	NA		\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA		\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00

73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00
19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00
249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$0.00
128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$0.00
73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$0.00
187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00
1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00
211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00
14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0.00
139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$0.00
3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$0.00
37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$0.00
6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$0.00
34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$0.00
45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$0.00
1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$0.00
	19 249 128 73 187 1 41 211 14 6 139 3 37 6 34 45	19 \$2,657,865.46 249 \$34,507,754.10 128 \$21,491,926.96 73 \$11,111,612.91 187 \$25,980,372.19 1 \$205,600.00 41 \$5,831,252.92 211 \$36,232,874.84 14 \$2,066,201.00 6 \$708,352.00 139 \$16,543,804.71 3 \$474,650.00 37 \$5,987,997.05 6 \$665,804.49 34 \$4,845,697.72 45 \$8,398,960.23	19 \$2,657,865.46 0.29% 249 \$34,507,754.10 3.73% 128 \$21,491,926.96 2.32% 73 \$11,111,612.91 1.2% 187 \$25,980,372.19 2.81% 1 \$205,600.00 0.02% 41 \$5,831,252.92 0.63% 211 \$36,232,874.84 3.92% 6 \$708,352.00 0.08% 139 \$16,543,804.71 1.79% 3 \$474,650.00 0.05% 37 \$5,987,997.05 0.65% 6 \$665,804.49 0.07% 34 \$4,845,697.72 0.52% 45 \$8,398,960.23 0.91%	19 \$2,657,865.46 0.29% 0 249 \$34,507,754.10 3.73% 0 128 \$21,491,926.96 2.32% 0 73 \$11,111,612.91 1.2% 0 187 \$25,980,372.19 2.81% 0 1 \$205,600.00 0.02% 0 41 \$5,831,252.92 0.63% 0 211 \$36,232,874.84 3.92% 0 14 \$2,066,201.00 0.22% 0 6 \$708,352.00 0.08% 0 139 \$16,543,804.71 1.79% 0 3 \$474,650.00 0.05% 0 37 \$5,987,997.05 0.65% 0 6 \$665,804.49 0.07% 0 34 \$4,845,697.72 0.52% 0 45 \$8,398,960.23 0.91% 0	19 \$2,657,865.46 0.29% 0 \$0.00 249 \$34,507,754.10 3.73% 0 \$0.00 128 \$21,491,926.96 2.32% 0 \$0.00 73 \$11,111,612.91 1.2% 0 \$0.00 187 \$25,980,372.19 2.81% 0 \$0.00 41 \$5,831,252.92 0.63% 0 \$0.00 211 \$36,232,874.84 3.92% 0 \$0.00 14 \$2,066,201.00 0.22% 0 \$0.00 6 \$708,352.00 0.08% 0 \$0.00 3 \$474,650.00 0.05% 0 \$0.00 37 \$5,987,997.05 0.65% 0 \$0.00 34 \$4,845,697.72 0.52% 0 \$0.00 45 \$8,398,960.23 0.91% 0 \$0.00	19 \$2,657,865.46 0.29% 0 \$0.00 NA 249 \$34,507,754.10 3.73% 0 \$0.00 NA 128 \$21,491,926.96 2.32% 0 \$0.00 NA 138 \$11,111,612.91 1.2% 0 \$0.00 NA 187 \$25,980,372.19 2.81% 0 \$0.00 NA 1 \$205,600.00 0.02% 0 \$0.00 NA 41 \$5,831,252.92 0.63% 0 \$0.00 NA 211 \$36,232,874.84 3.92% 0 \$0.00 NA 14 \$2,066,201.00 0.22% 0 \$0.00 NA 6 \$708,352.00 0.08% 0 \$0.00 NA 3 \$474,650.00 0.05% 0 \$0.00 NA 3 \$474,650.00 0.05% 0 \$0.00 NA 3 \$474,650.00 0.05% 0 \$0.00 NA 4 \$4,845,697.72 0.52% 0 \$0.00 NA 4 \$4,845,697.72 0.52% 0 \$0.00 NA	19 \$2,657,865.46 0.29% 0 \$0.00 NA 0 249 \$34,507,754.10 3.73% 0 \$0.00 NA 0 128 \$21,491,926.96 2.32% 0 \$0.00 NA 0 1387 \$25,980,372.19 2.81% 0 \$0.00 NA 0 1 \$205,600.00 0.02% 0 \$0.00 NA 0 41 \$5,831,252.92 0.63% 0 \$0.00 NA 0 211 \$36,232,874.84 3.92% 0 \$0.00 NA 0 14 \$2,066,201.00 0.22% 0 \$0.00 NA 0 15 \$708,352.00 0.08% 0 \$0.00 NA 0 139 \$16,543,804.71 1.79% 0 \$0.00 NA 0 139 \$16,543,804.71 1.79% 0 \$0.00 NA 0 139 \$474,650.00 0.05% 0 \$0.00 NA 0 139 \$474,650.00 0.05% 0 \$0.00 NA 0 139 \$474,650.00 0.05% 0 \$0.00 NA 0 130 \$4484,845,697.72 0.52% 0 \$0.00 NA 0 130 \$44,845,697.72 0.52% 0 \$0.00 NA 0 130 \$83,398,960.23 0.91% 0 \$0.00 NA 0

OLYM MORT CORPO		9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE S MORT CORPO		29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$0.00
PINNA FINAN CORPO		75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$0.00
PLYM BANK	OUTH SAVINGS	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$0.00
PRINC RESID MORT		3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$0.00
RATE LOAN	ONE HOME S INC	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$0.00
RBMG		1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIC MORT	ONS GAGE, INC	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$0.00
SELF I VENT	HELP URES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$0.00
CORPO	ORTGAGE ORATION D/B/A ORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$0.00
SUNSI MORT CORPO		122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$0.00
SYNO' MORT CORPO		203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$0.00
WHITA MORT		85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$0.00
MORT	LE-INLAND GAGE DRATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$0.00
THE H MORT COMP		32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$0.00
	CORP GAGE	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$0.00
TRUST	TMARK DNAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00
	IOVIA BANK,	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	_0	\$0.00
	Unavailable	2,310		37.99%	0	\$0.00	NA		\$0.00
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	\$0.00
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00		0				\$0.00
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	·	0.8%	0				\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00
		13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0 \$0.0
	FORTRESS MORTGAGE, INC	6	\$686,203.00			\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0 \$0.0
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0 \$0.0
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0 \$0.0
	HOMESIDE LENDING, INC	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0 \$0.0
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0 \$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0 \$0.0
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MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00) NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,001,534.81	0.89%	0	\$0.00) NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,056,800.00	0.19%	0	\$0.00) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00) NA	0	\$0.00
 OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00) NA	0	\$0.00
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%					\$0.00
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00) NA	0	\$0.00
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00) NA	0	\$0.00
RBMG INC	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	56	\$7,021,206.77	1.25%	0	\$0.00) NA	0	\$0.00
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.00
 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.00
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00
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	COOPERATIVE MORTGAGE SERVICES, INC	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE	1	\$200,900.00 \$82,397.42	0.11%	0				\$0.00 \$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00) NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00) NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00) NA	0	\$0.00
FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18							\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00) NA	0	\$0.00
GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00) NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00) NA	. 0	\$0.00
HOMESIDE LENDING, INC	14	\$1,845,553.23	0.99%	0	\$0.00) NA	. 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00) NA		\$0.00
INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00) NA	. 0	\$0.00
IRWIN MORTGAGE CORPORATION	7	·						\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00) NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00) NA	. 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00) NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	15	\$905,489.70	0.48%	0	\$0.00	NA		\$0.00
REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$0.00
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, F.A			<u> </u>	<u> </u>			Ш	
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00) NA	05	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00) NA	05	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00) NA	05	\$0.00
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00) NA	05	\$0.00
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00) NA	. 05	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00) NA	. 05	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00) NA	05	\$0.00
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00) NA	. 05	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00) NA	05	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00) NA	05	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00) NA	. 05	\$0.00
NVR MORTGAGE FINANCE INC	5	\$879,150.00	2.09%	0	\$0.00) NA	. 05	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00) NA	05	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00) NA	05	\$0.00
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00) NA	. 05	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4							\$0.00
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00) NA	. 05	\$0.00

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	REGIONS MORTGAGE, INC	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA		\$0.00
Total		402	\$42,119,306.87	100%	0	\$0.00		0	\$0.00
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31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$585,540.00	1.41%	0	\$0.00	NA		\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$13,369,952.12	32.1%	0		NA		\$0.00
Total		241	\$41,642,520.96	100%	0	\$0.00		0	\$0.00
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,085.72	33.84%	0	·	NA		\$0.00
Total		48	\$7,742,331.46	100%	0	\$0.00		0	\$0.00
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIMORTGAGE, INC	5	\$464,787.48	1.75%	0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$139,397.32	0.53%	0	\$0.00	NA	0 \$0.0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0 \$0.0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0 \$0.0
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0 \$0.0
Total		210	\$26,530,211.34	100%	0	\$0.00		0 \$0.0
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$548,880.39	10.78%	0	\$0.00	NA	0 \$0.0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$375,240.30	7.37%	0	\$0.00	NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0 \$0.0
Total		43	\$5,090,964.71	100%	0	\$0.00		0 \$0.0
31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59		0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$632,640.45		0	\$0.00	NA	0 \$0.0
Total		9	\$1,216,740.04	100%	0	\$0.00		0 \$0.0
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0 \$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00		0				\$0.00
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA		\$0.00
Total		553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00
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31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$301,250.00		0	\$0.00	NA	0	\$0.00
		1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	30							\$0.00
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC								\$0.00
M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.0
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CORPORATION			<u>'</u>	<u> </u>		<u> </u>	<u></u> '	
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	76	\$11,783,074.90	3.02%	0	\$0.00	NA		\$0.00
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA		\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0.00
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31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00

CC	ORPORATION						<u> </u>		
FIF	RSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00
FL _A FSI	AGSTAR BANK, B	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00
BA	EET NATIONAL ANK C/O FLEET ORTGAGE CORP	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00
DIV MC	ATEWAY FUNDING VERSIFIED ORTGAGE CRVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAC MORTGAGE DRPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0.00
	BERNIA NATIONAL ANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0.00
HO INC	OMESIDE LENDING, C	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0.00
MC	OMESTEAD ORTGAGE OMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ICN	M MORTGAGE ORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$0.00
MA MC	ARKET STREET ORTGAGE ORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$0.00
1	ORTGAGEAMERICA	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NA MA INC AM MC	AMCO ASSET ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$0.00
NA MC	ATIONAL CITY ORTGAGE OMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$0.00
MC	LD KENT ORTGAGE OMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0.0
SEI	IH MORTGAGE RVICES DRPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.00
	EGIONS ORTGAGE, INC	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.00
	INTRUST ORTGAGE INC	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.0
SY	NOVUS ORTGAGE	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00
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<u>L_</u>	CORPORATION	11	ıJ	,J		ı			
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	С	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00
L	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	. , ,			,		-	\$0.00
	Unavailable	972	\$118,683,402.06				1	1	\$0.00
Total		1,775	\$210,249,981.40	100%	0	\$0.00	<u>_</u>	_0	\$0.00
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31371JZU1	CENTEX HOME MORTGAGE	12				·			\$0.00
<u> </u>	CITIMORTGAGE, INC	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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SERVICES								
GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	С	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	0\$0.00
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	0\$0.00
Total		686	\$70,656,981.30	100%	0	\$0.00		0	0 \$0.00
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31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	0.00\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	_0	0.00\$
Total		33	\$5,590,927.41	100%	0	\$0.00		0	\$0.00
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31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,200.01	1	1 1	t - t	NA	_	0.00\$
Total		23	\$2,513,832.20	100%	0	\$0.00		0	\$0.00
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31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40						\$0.00
<u> </u>	CITIMORTGAGE, INC	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92			·			\$0.00
	Unavailable	67	\$10,783,336.46	1		† 		+ -	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	137	\$21,345,441.90	100%	0	\$0.00			0 \$0.00

31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00
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31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA		\$0.00
Total		11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,754.00	0.25%	0	\$0.00			\$0.00
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00			\$0.00
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA		\$0.00
		1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00) NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$510,528.07	1.27%	0	\$0.00) NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00			·			\$0.00
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00		0				\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.47%	0	\$0.00) NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00) NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$167,844.38			·			\$0.00
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4							\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC								
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA		\$0.00
PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,700.00			\$0.00	NA		\$0.00
RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA		\$0.00
UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA		\$0.00
	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY						I	I	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,063,102.21	100%	0	\$0.00		0	\$0.00
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00

CORPORATION								
ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA		\$0.00
BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$0.00
3	\$369,179.00	0.18%	0	\$0.00	NA		\$0.00
1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.00
4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.00
8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.00
15	\$1,791,700.00	0.87%	0	\$0.00	NA		\$0.00
1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00
12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$0.00
	9 2 3 1 2 4 8 1 1 3 5 1 1 2 15 1 2 9	9 \$1,353,800.00 2 \$229,107.57 3 \$369,179.00 1 \$115,200.00 2 \$564,857.94 4 \$377,883.88 8 \$1,152,058.88 1 \$67,000.00 1 \$92,400.00 3 \$417,720.00 5 \$592,050.00 1 \$136,000.00 2 \$301,098.57 15 \$1,791,700.00 1 \$68,400.00 1 \$76,500.00 1 \$76,500.00 2 \$204,000.00 2 \$204,000.00 2 \$204,000.00	9 \$1,353,800.00 0.66% 2 \$229,107.57 0.11% 3 \$369,179.00 0.18% 1 \$115,200.00 0.06% 2 \$564,857.94 0.28% 4 \$377,883.88 0.18% 8 \$1,152,058.88 0.56% 1 \$67,000.00 0.03% 1 \$92,400.00 0.05% 3 \$417,720.00 0.2% 5 \$592,050.00 0.29% 1 \$136,000.00 0.07% 2 \$301,098.57 0.15% 1 \$68,400.00 0.03% 1 \$76,500.00 0.04% 3 \$286,100.00 0.14% 1 \$110,175.00 0.05% 2 \$204,000.00 0.31%	9 \$1,353,800.00 0.66% 0 2 \$229,107.57 0.11% 0 3 \$369,179.00 0.18% 0 1 \$115,200.00 0.06% 0 2 \$564,857.94 0.28% 0 4 \$377,883.88 0.18% 0 8 \$1,152,058.88 0.56% 0 1 \$67,000.00 0.03% 0 1 \$92,400.00 0.05% 0 3 \$417,720.00 0.2% 0 5 \$592,050.00 0.29% 0 1 \$136,000.00 0.07% 0 2 \$301,098.57 0.15% 0 1 \$68,400.00 0.03% 0 1 \$76,500.00 0.04% 0 1 \$76,500.00 0.04% 0 1 \$110,175.00 0.05% 0 2 \$204,000.00 0.1% 0 9 \$634,650.00 0.31% 0	9 \$1,353,800.00 0.66% 0 \$0.00 2 \$229,107.57 0.11% 0 \$0.00 3 \$369,179.00 0.18% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 2 \$564,857.94 0.28% 0 \$0.00 4 \$377,883.88 0.18% 0 \$0.00 8 \$1,152,058.88 0.56% 0 \$0.00 1 \$67,000.00 0.03% 0 \$0.00 1 \$92,400.00 0.05% 0 \$0.00 3 \$417,720.00 0.29% 0 \$0.00 5 \$592,050.00 0.29% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 2 \$301,098.57 0.15% 0 \$0.00 1 \$68,400.00 0.03% 0 \$0.00 1 \$76,500.00 0.04% 0 \$0.00 1 \$76,500.00 0.14% 0 \$0.00 1 \$110,175.00 0.05% 0 \$0.00 2 \$204,000.00 0.14% 0 \$0.00 2 \$204,000.00 0.14% 0 \$0.00 2 \$204,000.00 0.14% 0 \$0.00 2 \$204,000.00 0.14% 0 \$0.00	9 \$1,353,800.00 0.66% 0 \$0.00 NA 2 \$229,107.57 0.11% 0 \$0.00 NA 3 \$369,179.00 0.18% 0 \$0.00 NA 1 \$115,200.00 0.06% 0 \$0.00 NA 2 \$564,857.94 0.28% 0 \$0.00 NA 4 \$377,883.88 0.18% 0 \$0.00 NA 8 \$1,152,058.88 0.56% 0 \$0.00 NA 1 \$92,400.00 0.05% 0 \$0.00 NA 3 \$417,720.00 0.29% 0 \$0.00 NA 5 \$592,050.00 0.29% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$13791,700.00 0.87% 0 \$0.00 NA 1 \$1,791,700.00 0.87% 0 \$0.00 NA	9 \$1,353,800.00 0.66% 0 \$0.00 NA 0 2 \$229,107.57 0.11% 0 \$0.00 NA 0 3 \$369,179.00 0.18% 0 \$0.00 NA 0 1 \$115,200.00 0.06% 0 \$0.00 NA 0 2 \$564,857.94 0.28% 0 \$0.00 NA 0 4 \$377,883.88 0.18% 0 \$0.00 NA 0 8 \$1,152,058.88 0.56% 0 \$0.00 NA 0 1 \$67,000.00 0.03% 0 \$0.00 NA 0 1 \$92,400.00 0.05% 0 \$0.00 NA 0 3 \$417,720.00 0.2% 0 \$0.00 NA 0 5 \$592,050.00 0.29% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 2 \$301,098.57 0.15% 0 \$0.00 NA 0 1 \$68,400.00 0.03% 0 \$0.00 NA 0 1 \$17,791,700.00 0.87% 0 \$0.00 NA 0 1 \$1868,400.00 0.04% 0 \$0.00 NA 0 1 \$1868,400.00 0.04% 0 \$0.00 NA 0 1 \$110,175.00 0.05% 0 \$0.00 NA 0 2 \$204,000.00 0.14% 0 \$0.00 NA 0 1 \$110,175.00 0.05% 0 \$0.00 NA 0 2 \$204,000.00 0.14% 0 \$0.00 NA 0

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CREDIT UNION MORTGAGE SERVICES, INC	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION THE PACIFIC	OF 2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT U	UNION 3	\$161,500.00	0.08%	0	\$0.00	NA	_0	\$0.00
DATA TECH SERVICES, INC. ONES MORTGAG	`	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERA BANK	ATIVE 1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FO SAVINGS	OR 4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00
DEERE HARVES CREDIT UNION	STER 1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE	BANK 1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOO FEDERAL CRED UNION	DLS							\$0.00
DUBUQUE BAN TRUST COMPAN	4	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK TRUST COMPAN	AND 1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTERN BANK		\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREE UNION				0	·			\$0.00
EVERETT MUTU SAVINGS BANK	4	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEE CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BA OF CENTRAL CALIFORNIA		\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TE COMPANY		\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	()	\$0.00
FINANCIAL PARTNERS CRE UNION								\$0.00
FIRST AMERICA BANK AND TRU COMPANY		\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
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	FIRST CENTURY BANK, NA					1		'	
F	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00) NA	0	\$0.00
F	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00) NA	0	\$0.00
N	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00) NA	0	\$0.00
F	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00) NA	0	\$0.00
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00) NA	0	\$0.00
F	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00) NA	0	\$0.00
S	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00) NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00) NA	0	\$0.00
F	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00) NA	0	\$0.00
F	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00) NA	0	\$0.00
F	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00) NA	0	\$0.00
F	FIRST MORTGAGE COMPANY INC	2	\$206,000.00	0.1%	0	\$0.00) NA	0	\$0.00
F	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,250.00	0.11%	0	\$0.00) NA	0	\$0.00
F	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00) NA	0	\$0.00
F	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00) NA	. 0	\$0.00
F	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00) NA	0	\$0.00
Į.	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00) NA	0	\$0.00
F	FIRST NATIONAL BANK OF	3	\$650,000.00	0.32%	0	\$0.00) NA	0	\$0.00

ANCHORAGE		I						
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0				\$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	14	\$1,556,050.00	0.76%	0	-			\$0.00
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0 \$0.00
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0 \$0.00
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$116,298.59	0.06%	0			
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00		0			
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$159,750.00	0.08%	0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$65,000.00	0.03%	0	\$0.00	NA	0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0 \$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0 \$0.00
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0 \$0.00

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ON AL ATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK GE S	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00
HAN GE Y INC	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TILE LL BANK OF	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TILE TRUST GS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00
NTS LL BANK OF	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00
Y GE Y INC	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00
ST GE ATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00
NTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00
ANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RICA SAVINGS	7	\$1,259,582.45	0.61%	0	\$0.00	NA		\$0.00
ANTIC . CREDIT	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00
.ND GE CORP	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ΓE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
T BANK OF T	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00
T BANK OF N ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
Γ LOAN S INC	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00
A FEDERAL INION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00
L GE Y	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AL ATION BANK GE S HAN GE Y INC TILE L BANK OF TILE TRUST GS BANK NTS L BANK OF Y GE Y INC ST GE ATION NTS BANK ANK RICA SAVINGS ANTIC CREDIT ND GE CORP TE BANK T BANK OF T T BANK OF NILLINOIS T LOAN S INC A FEDERAL JNION L GE Y	AL ATION BANK GE 7 S HAN GE 2 Y INC TILE L BANK OF 1 TILE TRUST GS BANK NTS L BANK OF 14 Y GE 2 Y INC ST GE 3 ATION NTS BANK ANK 1 RICA SAVINGS 7 ANTIC CREDIT 3 ND GE CORP TE BANK 0 T BANK OF N ILLINOIS T LOAN S INC A FEDERAL JNION L GE 7 Y SAVINGS	AL 4 \$486,516.00 ATION BANK GE 7 \$514,150.00 S HAN GE 2 \$313,000.00 Y INC TILE LL BANK OF 1 \$80,000.00 TILE TRUST GS BANK NTS LL BANK OF 14 \$1,624,741.13 Y GE 2 \$226,818.00 Y INC ST GE 3 \$421,812.00 ATION NTS BANK 3 \$529,819.63 ANK 1 \$95,000.00 RICA SAVINGS 7 \$1,259,582.45 ANTIC CREDIT 3 \$508,800.00 IND GE CORP TE BANK 2 \$307,000.00 TE BANK OF T 4 \$405,847.00 T BANK OF NILLINOIS T LOAN S INC A FEDERAL INION L GE 7 \$873,450.00 Y SAVINGS	AL 4 \$486,516.00 0.24% ATION BANK GE 7 \$514,150.00 0.25% S HAN GE 2 \$313,000.00 0.15% Y INC TILE TRUST GS BANK NTS LL BANK OF 14 \$398,670.00 0.19% ATION Y GE 2 \$226,818.00 0.11% Y INC ST GE 3 \$421,812.00 0.21% ATION NTS BANK 1 \$95,000.00 0.05% ANK RICA SAVINGS 7 \$1,259,582.45 0.61% ANTIC CREDIT 3 \$508,800.00 0.25% ND GE CORP TE BANK 2 \$307,000.00 0.15% T BANK OF T BANK	AL 4 \$486,516.00 0.24% 0 NATION BANK GE 7 \$514,150.00 0.25% 0 S	AL ATION BANK GE 7 \$514,150.00 0.25% 0 \$0.00 HAN GE 2 \$313,000.00 0.15% 0 \$0.00 TILE TRUST GS BANK NTS LL BANK OF 14 \$1,624,741.13 0.79% 0 \$0.00 Y GE 2 \$226,818.00 0.11% 0 \$0.00 Y GE 2 \$226,818.00 0.11% 0 \$0.00 Y GE 3 \$421,812.00 0.21% 0 \$0.00 NTIS BANK 1 \$95,000.00 0.05% 0 \$0.00 ANTIC CREDIT 3 \$508,800.00 0.25% 0 \$0.00 ANTIC CREDIT 3 \$537,500.00 0.15% 0 \$0.00 ANTIC CREDIT 3 \$537,000.00 0.15% 0 \$0.00 ND GE CORP TE BANK 2 \$307,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.15% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.03% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.03% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.06% 0 \$0.00 TE BANK 0F 1 \$52,000.00 0.06% 0 \$0.00 TE LOAN 2 \$117,150.00 0.06% 0 \$0.00 A FEDERAL INION 2 \$198,100.00 0.1% 0 \$0.00 L GE T \$873,450.00 0.43% 0 \$0.00 SAVINGS 7 \$873,450.00 0.43% 0 \$0.00	AL ATION BANK GE 7 \$514,150.00 0.25% 0 \$0.00 NA GE 7 \$514,150.00 0.25% 0 \$0.00 NA GE 7 \$514,150.00 0.25% 0 \$0.00 NA GE 2 \$313,000.00 0.15% 0 \$0.00 NA YINC TILE LL BANK OF 1 \$80,000.00 0.04% 0 \$0.00 NA TILE TRUST 3S BANK ANTS LL BANK OF 14 \$1,624,741.13 0.79% 0 \$0.00 NA YINC ST GE 2 \$226,818.00 0.11% 0 \$0.00 NA YINC ST GE 3 \$421,812.00 0.21% 0 \$0.00 NA NATION NTS BANK 1 \$95,000.00 0.05% 0 \$0.00 NA RICA SAVINGS 1 \$213,750.00 0.15% 0 \$0.00 NA NA NATIC CREDIT 3 \$52,000.00 0.15% 0 \$0.00 NA NA NTS BANK 1 \$405,847.00 0.25% 0 \$0.00 NA NA SINC SINC SIT 4 \$405,847.00 0.26% 0 \$0.00 NA NA SINC SINC SIT 4 \$405,847.00 0.26% 0 \$0.00 NA NA SINC SINC SIT 52,000.00 0.06% 0 \$0.00 NA NA NA SINC SINC SIT,150.00 0.06% 0 \$0.00 NA NA SINC SINC SINC SIT,150.00 0.06% 0 \$0.00 NA NA SAVINGS SINC SINC SIT,150.00 0.06% 0 \$0.00 NA NA SAVINGS	AL ATTION AL ATTION ATTION ATTION ANN GE SANK GE S HAN GE YINC TILE L BANK OF 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 TILE TRUST 38 BANK ATTION NTS L BANK OF 14 \$1,624,741.13 0.79% 0 \$0.00 NA 0 Y GE Y INC TO TO TO TO TO TO TO TO TO T

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00						\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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BANKERS CORPORATION								
PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$165,250.00			\$0.00	NA	1 1	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.00

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4,900.00 1.08%	0	\$0.00	NA	0	\$0.00
5,000.00 0.21%	0	\$0.00	NA	0	\$0.00
5,678.00 0.14%	0	\$0.00	NA	0	\$0.00
8,875.71 0.49%	0	\$0.00	NA	0	\$0.00
8,865.63 0.83%	0	\$0.00	NA	0	\$0.00
5,500.00 0.04%	0	\$0.00	NA	0	\$0.00
0,325.00 1.53%	0	\$0.00	NA	0	\$0.00
6,000.00 0.07%	0	\$0.00	NA	0	\$0.00
8,400.00 0.03%	0	\$0.00	NA	0	\$0.00
5,000.00 0.07%	0	\$0.00	NA	0	\$0.00
4,750.00 0.4%	0	\$0.00	NA	0	\$0.00
8,075.00 0.19%	0	\$0.00	NA	0	\$0.00
5,000.00 0.14%	0	\$0.00	NA	0	\$0.00
0,230.19 1.09%	0	\$0.00	NA	0	\$0.00
9,435.00 0.46%	0	\$0.00	NA	0	\$0.00
9,000.00 0.03%	0	\$0.00	NA	0	\$0.00
4,900.00 0.22%	0	\$0.00	NA	0	\$0.00
4,000.00 0.23%	0	\$0.00	NA	0	\$0.00
4,901.00 0.35%	0	\$0.00	NA	0	\$0.00
9,300.00 0.1%	0	\$0.00	NA	0	\$0.0
	5,000.00 0.21% 5,678.00 0.14% 8,875.71 0.49% 8,865.63 0.83% 5,500.00 0.04% 0,325.00 1.53% 6,000.00 0.07% 8,400.00 0.03% 5,000.00 0.07% 4,750.00 0.19% 5,000.00 0.14% 9,435.00 0.14% 9,000.00 0.03% 4,900.00 0.22% 4,900.00 0.23% 4,901.00 0.35%	5,000.00 0.21% 0 5,678.00 0.14% 0 8,875.71 0.49% 0 8,865.63 0.83% 0 5,500.00 0.04% 0 6,000.00 0.07% 0 8,400.00 0.03% 0 5,000.00 0.07% 0 4,750.00 0.4% 0 8,075.00 0.19% 0 5,000.00 0.14% 0 9,435.00 0.46% 0 9,000.00 0.23% 0 4,900.00 0.23% 0 4,901.00 0.35% 0	5,000.00 0.21% 0 \$0.00 5,678.00 0.14% 0 \$0.00 8,875.71 0.49% 0 \$0.00 8,865.63 0.83% 0 \$0.00 5,500.00 0.04% 0 \$0.00 6,000.00 0.07% 0 \$0.00 8,400.00 0.03% 0 \$0.00 5,000.00 0.07% 0 \$0.00 4,750.00 0.4% 0 \$0.00 8,075.00 0.19% 0 \$0.00 5,000.00 0.14% 0 \$0.00 9,435.00 0.46% 0 \$0.00 9,000.00 0.22% 0 \$0.00 4,900.00 0.22% 0 \$0.00 4,901.00 0.35% 0 \$0.00	5,000.00 0.21% 0 \$0.00 NA 5,678.00 0.14% 0 \$0.00 NA 8,875.71 0.49% 0 \$0.00 NA 8,865.63 0.83% 0 \$0.00 NA 5,500.00 0.04% 0 \$0.00 NA 6,000.00 1.53% 0 \$0.00 NA 6,000.00 0.07% 0 \$0.00 NA 8,400.00 0.03% 0 \$0.00 NA 5,000.00 0.4% 0 \$0.00 NA 4,750.00 0.4% 0 \$0.00 NA 5,000.00 0.14% 0 \$0.00 NA 5,000.00 0.14% 0 \$0.00 NA 9,435.00 0.46% 0 \$0.00 NA 9,000.00 0.22% 0 \$0.00 NA 4,900.00 0.23% 0 \$0.00 NA 4,901.00 0.35% 0 \$0.00 </td <td>5,000.00</td>	5,000.00

THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK						 		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	C	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	C	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	C	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	C	\$0.00
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	C	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	C	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	-	\$0.00
	WEOKIE CREDIT UNION	_1	\$60,000.00						0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	C	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	С	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$205,073,950.48	100%	0	\$0.00	<u> </u>		\$0.00
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$764,524.00	100%	0	\$0.00	<u> </u>	0	\$0.00

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31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	$-\frac{0}{1}$	\$0.00
Total		3	\$8,350,000.00	t t	t	· ·			\$0.00
								'	
	FIRST UNION			1 - 1		1		ا ا	
31383Q2J2	MORTGAGE	2	\$253,338.49	17.88%	0	\$0.00	NA	0'	\$0.00
	CORPORATION				لِس			<u>—</u> '	
	Unavailable	8	\$1,163,917.40		1 1	· ·	NA		\$0.00
Total		10	\$1,417,255.89	100%	0	\$0.00		0'	\$0.00
i	PRINCIPAL	-+	+		\longrightarrow			-	
ı . <u> </u>	RESIDENTIAL					1		ا ا	
31383RRA2	MORTGAGE CAPITAL	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00
	RESOURCES, LLC	ı [J	1 1	()	1		,	
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,464,620.26	1	0	1			\$0.00
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	HSBC MORTGAGE	<u></u>	***************************************	1 210		22.00			
31383TPK8	CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,295.98	1	0				\$0.00
Total		- 	Ψ1,000,	1	$\vec{\Box}$	Ψ	$\overline{}$	_	ΨΟ
 	FLEET NATIONAL				$\overline{}$			$\overline{}$	+
31384X7J1	BANK C/O FLEET	51	\$4,000,015.06	100%	0	\$0.00	NA	l c	\$0.00
313072731	MORTGAGE CORP	, ,	ΨΤ,000,0±2.00	100,5	Ĭ	ΨΟ.ΟΟ	11/1	, I	φυ.συ
Total	MONTONOLOGIC	51	\$4,000,015.06	100%	0	\$0.00		<u> </u>	\$0.00
1 Otai	+	J =	\$ 11,000,012.00	100 /	 	φυ.υυ		<u> </u>	Φυ. υ.
	FLEET NATIONAL	$\overline{}$			\longrightarrow			-	
31384X7K8	BANK C/O FLEET	56	\$4,500,274.85	100%	0	\$0.00	NA	ſ	\$0.00
31384A/No	MORTGAGE CORP	1	\$4,500,417.00	100 /	٦	φυ.υυ	1 7/ 1	, ,	\$0.00
Total	MONTOAGE COM	56	\$4,500,274.85	100%	0	\$0.00			\$0.00
lutai	+	- 30	Φ+ ,2 00 , 2 / + .02	100 /0	- '	φυ•υυ			Φυ.υυ
	FLEET NATIONAL	$\overline{}$			\longrightarrow			-	
31384X7L6	BANK C/O FLEET	10	\$1,479,069.03	73.95%	0	\$0.00	NA	ر ا	\$0.00
31304A/LU	MORTGAGE CORP	1	\$1,479,000.00	13.95 %	٦	φυ.συ	17/1	, I	Φυ.υυ
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallaolo	14	\$2,000,006.78		1 1	· · · · · · · · · · · · · · · · · · ·	177.		\$0.00
lutai	+	1-1-	Φ4,000,000.70	100 /0	- '	φυισσ			Φυ.υυ
	FLEET NATIONAL				\rightarrow				+
31384YAA4	BANK C/O FLEET	21	\$2,125,818.03	100%	0	\$0.00	NA	C	\$0.00
13041717	MORTGAGE CORP	, [Ψ2,123,010.00	100,5	Ĭ	Ψ0.00	* `` -	· ·	ΨΟ.υ
Total	THORIGINES COL	21	\$2,125,818.03	100%	0	\$0.00	\rightarrow	<u></u>	\$0.00
Total	+		Ψ29120901000	100 /2	 	Ψυ•υυ	\rightarrow		ψυ•υ、
	FIRST NATIONWIDE	$\overline{}$			\longrightarrow		\longrightarrow	-	+
31385C3J0	MORTGAGE	191	\$33,970,899.08	47.03%	0	\$0.00	NA	ſ	\$0.00
313830330	CORPORATION	1 7 1	\$33,770,077.00	47.0570	ال	φυ.υυ	11/1	U,	Φυ.υ.
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	<u> </u>	\$0.0
	Ullavallable	210	\$38,200,026.30	32.7170		\$0.00	INA		30.0

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Total		409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00
Total		628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,631,381.52		0		NA		\$0.00
Total		133	\$20,143,909.58	100%	0	\$0.00]	0	\$0.00
31385ER68	Unavailable	31	\$3,168,559.18	100%	0		NA		\$0.00
Total		31	\$3,168,559.18	100%	0	\$0.00		0	\$0.00
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	·	NA		\$0.00
Total		37	\$3,813,811.88	100%	0	\$0.00			\$0.00
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,426,207.06	100%	0	1			\$0.00
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00
31385NLY3	CITIMORTGAGE, INC	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00
D13031NL13	Unavailable	8	\$888,241.48	53.13%	0		NA NA		\$0.00
Total		13	\$1,671,916.22		0		1111		\$0.00
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	115	\$18,591,638.80			·	NA		\$0.00
	SERVICES CORPORATION	62	\$10,837,850.00			·	NA		\$0.00
Total		177	\$29,429,488.80	100%	0	\$0.00		0	\$0.00
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$438,815.63	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31385VC66	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,883.09	100%	0	\$0.00		_0	\$0.00

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31385VCN9	AURORA LOAN SERVICES, INC	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,022,181.23	100%	0	\$0.00		0	\$0.00
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA		\$0.00
Total		95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	·	NA		\$0.00
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA		\$0.00
Total		93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,215,492.10	100%	0	\$0.00		0	\$0.00
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA		\$0.00
Total		85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BSR6 Total	FIFTH THIRD BANK	12 12	\$1,639,956.99 \$1,639,956.99	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,040,267.65	100%	0				\$0.00
		1							
31386C7E6	Unavailable	34	\$4,999,749.99		0	·	NA		\$0.00
<u>Total</u>	 	34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	_ 0	\$0.00
Total		43	\$5,623,838.96	100%	0				\$0.00
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	8	\$390,747.28 \$390,747.28	100%	0				\$0.00 \$0.00
31386CZ39	COLUMBIA NATIONAL INC	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00
		 				1			
31386CZ54	COLUMBIA NATIONAL INC	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00
<u> </u>		1			1				
31386CZW5	COLUMBIA NATIONAL INC	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	0.94%	0	<u> </u>	NA		\$0.00
Total		88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total	Dimin	34	\$5,944,805.12	100%	0	<u> </u>	11/1		\$0.00
		 							
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,285,510.46				NA		\$0.00
Total		33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66			·	NA		\$0.00
	Unavailable	10	\$1,563,742.73		0		NA		\$0.00
Total		39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00

Total		66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	81	\$9,914,921.47 \$9,914,921.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,441,232.10	100%	0	\$0.00		0	\$0.00
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,852,969.74	100%	0	\$0.00			\$0.00
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ona , unuore	21	\$2,726,877.36	100%	0	\$0.00	11/1		\$0.00
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	151	\$18,689,463.95 \$18,689,463.95	100%	0	\$0.00 \$0.00	INA		\$0.00
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31386ECN6	Unavailable	190	\$23,413,564.74		0		NA		\$0.00
Total		190	\$23,413,564.74	100%	0	\$0.00		0	\$0.00
31386ECO0	Unavailable	50	\$4.490.296.06	1000		\$0.00	NT A		\$0.00
31386ECQ9	Unavailable		\$4,480,386.96 \$4,480,386.06	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		50	\$4,480,386.96	100%	0	\$0.00			\$0.00
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,730,894.66	100%	0	\$0.00			\$0.00
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0.00
Total	C TIG T GITGOTC	130	\$12,779,992.78 \$12,779,992.78	100%	0	1	11/1		\$0.00
		+						<u> </u>	
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,015,452.66	1	0		NA		\$0.00
Total		15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00
<u> </u>	COUNTRYWIDE	+		·	\rightarrow	!		<u> </u>	
31386GJN4	HOME LOANS, INC	1	\$71,091.96		0	·	NA		\$0.00
	Unavailable	19	\$1,857,118.72	96.31%	0		NA		\$0.00
Total		20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00
	AND MODEC : CT	+		·					
31386GP98	NVR MORTGAGE FINANCE INC	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,549,052.78	100%	0	\$0.00		0	\$0.00
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31386GQC0	NVR MORTGAGE FINANCE INC	8	\$1,221,400.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00
21206555	NVR MORTGAGE	+ +	.		' 		_	<u> </u>	.
31386GQF3	FINANCE INC	26	\$4,102,612.00			·	NA		\$0.00
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA		\$0.00
Total		141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%		·			\$0.00
TD 4.2	Unavailable	86	\$5,545,391.23		0	· ·	NA		\$0.00
Total		126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
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	FIRST UNION			·	·				
31386JFF9	MORTGAGE	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,440,280.61	100%	0	\$0.00		_0	\$0.00
	FIRST UNION	T			· 🗇				
31386JFJ1	MORTGAGE	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	CORPORATION				l				
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	_0	\$0.00
Total		310	\$49,169,668.18	100%	0	\$0.00			\$0.00
	FIRST UNION				\dashv			_	
31386JFK8	MORTGAGE	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_			_	_ ·
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00	_		\$0.00
	FIRST UNION	\top			\dashv			_	
31386JFL6	MORTGAGE	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_[_	L
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00			\$0.00
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	FIRST UNION	$\neg \neg \neg \uparrow$			\dashv				
31386JFM4	MORTGAGE	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	CORPORATION							_	L
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,957,859.92	100%	0	\$0.00			\$0.00
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31386JFN2	MORTGAGE	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_ [_	L
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,343,464.07	100%	0	\$0.00			\$0.00
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31386JFP7	MORTGAGE	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0.00
	CORPORATION	_			_		- '.' 1	_	
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,144,985.18	100%	0	\$0.00	_		\$0.00
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31386JFQ5	MORTGAGE	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_			_	L
_	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,766,387.77	100%	0				\$0.00
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31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.0
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$0.0
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,334.70	100%	0	\$0.00		0	\$0.0
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,660,025.00	100%	0	\$0.00		0	\$0.0
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,450.00	100%	0	\$0.00		0	\$0.0
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,220.00	100%	0	\$0.00		0	\$0.0
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,210,044.41	100%	0	\$0.00		0	\$0.0
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,027,494.18	100%	0	\$0.00		0	\$0.0
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,178,995.25	100%	0	\$0.00		0	\$0.0
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,185,826.00	100%	0	\$0.00		0	\$0.0
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA		\$0.00
	PHH MORTGAGE SERVICES	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I	Ī					
Total		17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA		\$0.00
	PHH MORTGAGE SERVICES	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00

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Total		25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,414,767.46	100%	0	\$0.00		0	\$0.0
31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00
31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	, , , ,	NA		\$0.00
Total		17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	·			\$0.00
	Unavailable	168	\$26,716,825.16	85.92%	0		NA		\$0.00
Total		200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00

31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00
Total		307	\$40,033,546.46	100%	0			-	\$0.00
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31386LUC4	FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,272,152.46		1 1	\$0.00			\$0.00
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31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
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31386M5W6	UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,082,517.00	100%	0			0	\$0.00
31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,264,634.38		1 1	·			\$0.00
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31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total	CIMITALIA	47	\$3,113,867.93		_	1			\$0.00
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31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
Total		253	\$40,003,397.56	1		1			\$0.00
31386MU65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,004,857.56	100%					\$0.00
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31386MU73		8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP	00	ф14 001 72 0 64	02.246	\square	Φ0.00	D.T.A.		λφο οι
T-4-1	Unavailable	88 96	\$14,001,739.64 \$15,001,235,34	1	0		NA		\$0.00 \$ 0.0 0
Total		90	\$15,001,225.34	100%		\$0.00		<u></u> U	\$0.00
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA		\$0.00
Total		5	\$271,642.76	1	0	\$0.00			\$0.00
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	8	\$212,581.79 \$212,581.79	1	0	1 1			\$0.00 \$0.00
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31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	1		'			\$0.00
<u> </u>	Unavailable	6	\$681,321.30	1					\$0.00
<u>Total</u>		11	\$1,511,834.81	100%	0	\$0.00			\$0.00
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$363,740.15	 	0	1			\$0.00
Total		19	\$3,394,586.98	100%	0	\$0.00	<u> </u>	_0	\$0.00
31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	O	\$0.00
	Unavailable	11	\$1,571,314.13	1	0	1			\$0.00
Total		13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
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31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$401,301.28	1	0	1			\$0.00
Total		19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	C	\$0.00
<u> </u>	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,009,137.50	1	0	\$0.00			\$0.00
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31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,850.00	1	0	1			\$0.00
Total		24	\$4,548,784.13	100%	0	\$0.00		_0	\$0.0
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%		· ·			\$0.0
	Unavailable	33	\$5,015,559.48		0				\$0.0
Total		633	\$89,561,854.19	100%	0	\$0.00		0	\$0.0
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31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA		\$0.00
Total		93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00
Total		400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	,	NA		\$0.00
Total		160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,999,257.57	100%	0	\$0.00		0	\$0.00
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	·	NA		\$0.00
	Unavailable	17	\$2,099,231.00	20.99%	0		NA		\$0.00
Total		71	\$10,000,481.00	100%	0	\$0.00		0	\$0.00
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	·	NA		\$0.00
	Unavailable	18	\$2,994,931.97	29.95%	0		NA		\$0.00
Total		64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$3,440,221.22	100%	0	\$0.00	11/1		\$0.00
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31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,157,349.34	100%	0	\$0.00		0	\$0.00
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,643,854.74	100%	0	\$0.00		0	\$0.00
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,828,162.40	100%	0	\$0.00		0	\$0.00
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	146	\$14,399,809.65	100%	0	\$0.00	NA		\$0.00
Total		146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00
31386NTQ1	NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9		35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
Total		35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
2120(NW)07	CITIMODITC A CE, INIC	270	¢40,207,521,12	00.420	0	¢0.00	NI A	0	<u></u>
31386NW87	CITIMORTGAGE, INC Unavailable	278	\$49,296,531.12	98.43% 1.57%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	281	\$788,293.93 \$50,084,825.05	1.57%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		201	\$50,064,625.05	100%	U	\$0.00		U	Φυ.υ υ
31386NW95	CITIMORTGAGE, INC	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00
31386NWF1	CITIMORTGAGE, INC	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
Total	CITIMONT GROL, INC	355	\$50,860,156.34	100%	0	\$0.00	1171		\$0.00
10001			φε σ,σσσ,τε σιε τ	100 /0	Ů	φσ.σσ			Ψοισο
31386NWH7	CITIMORTGAGE, INC	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00
21296NW07	CITIMODTCACE INC	45	\$6,022,808,47	100%	0	\$0.00	NA	0	\$0.00
31386NWQ7 Total	CITIMORTGAGE, INC	45 45	\$6,032,808.47 \$6,032,808.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10001			ψ0,00 2, 000111	100 /0	Ů	φσ.σσ			Ψοισο
31386NWR5	CITIMORTGAGE, INC	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00
2120 (NIV A 1	CITIMODITC A CE, INC.	171	¢27.142.262.50	5 4 41 07	0	\$0.00	NI A		¢Ω ΩΩ
31386NXA1	CITIMORTGAGE, INC Unavailable	171 114	\$27,142,363.50 \$22,738,912.91	54.41% 45.59%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	285	\$49,881,276.41	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		200	Ψ+2,001,270.41	100 /6	U	ψ0.00		0	Ψυ•υυ
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,838.51	100%	0	\$0.00		0	\$0.00
	IDWIN MODECA CE								
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00
2120 (P : 70	IRWIN MORTGAGE		40.074.0 55.77	20.02.5		40.05			фC 2 -
31386PA78	CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA		\$0.00
Total		126	\$19,825,165.19	100%	0	\$0.00		0	\$0.00
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	n	\$0.00
	O Ha vallaole	02	Ψ10,500,050.00	00.3370	U	ψυ.υυ	1 117	U	$\psi 0.00$

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Total		80	\$12,901,669.85	100%	0	\$0.00	,	(\$0.00
			T7' - 7'						7
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71						\$0.00
	Unavailable	37	\$5,841,321.89	1	+ +		NA	•	\$0.00
Total		43	\$6,825,076.60	100%	0	\$0.00	,	_0	\$0.00
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0		NA		\$0.00
	Unavailable	39	\$5,357,124.50	1	1 1		NA	1	\$0.00
Total		54	\$7,429,302.38	100%	0	\$0.00		_0	\$0.00
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	С	\$0.00
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA		\$0.00
Total		62	\$9,519,211.83	100%	0	\$0.00		0	\$0.00
31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	С	\$0.00
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	<u> </u>	\$0.00
Total		56	\$7,672,558.54	100%	0	\$0.00		_0	\$0.00
31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	C	\$0.00
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	1	\$0.00
Total	_	69	\$9,423,305.17	100%	0	\$0.00		_0	\$0.00
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00						\$0.00
	Unavailable	54	\$7,697,766.67	1 1	1	 	NA	_	\$0.00
Total		89	\$11,486,266.67	100%	0	\$0.00		_0	\$0.00
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	С	\$0.00
	Unavailable	34	\$5,603,543.99		1	t - t	NA		\$0.00
Total		50	\$7,674,593.99	100%	0	\$0.00		 	\$0.00
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	\overline{C}	\$0.00
Total		51	\$7,042,853.12	100%	0	\$0.00		_0	\$0.00
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA		0 \$0.00
21200111010	Unavailable	243	\$37,931,055.28	1	+ +			1) \$0.00) \$0.00
Total	Onavanaoie	288	\$45,691,585.06	1 1	+ +	i			\$ 0.0 (
			Ψ • • • • • • • • • • • • • • • • • • •			4	,		Ψ
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA		0.0

	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0 \$0.00
Total		771	\$117,608,190.79	100%	0	\$0.00		0 \$0.00
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0 \$0.00
Total		653	\$89,328,876.18	100%	0	\$0.00		0 \$0.00
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0 \$0.00
Total		165	\$20,098,452.08	100%	0	\$0.00		0 \$0.00
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0 \$0.00
Total		67	\$8,271,893.19	100%	0	\$0.00		0 \$0.00
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$4,554,606.91	100%	0	\$0.00		0 \$0.00
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0 \$0.00
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0 \$0.00
Total		111	\$15,499,515.97	100%	0	\$0.00		0 \$0.00
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0 \$0.00
Total		180	\$21,733,108.08	100%	0	\$0.00		0 \$0.00
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,316,756.71	100%	0	\$0.00		0 \$0.00
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0 \$0.00
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,499,849.95	100%	0	\$0.00		0 \$0.00
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,999,811.87	100%	0	\$0.00		0 \$0.00
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,999,823.67	100%	0	\$0.00		0 \$0.00
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0 \$0.00
Total		64	\$10,000,100.00		0	\$0.00		0 \$0.00

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31386PW33	AEGIS MORTGAGE	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00
313001 1133	CORPORATION Unavailable	33	\$4,065,850.00	90.35%	0	+ 3.33	NA		\$0.00
Total	Onavanable	37		100%	0	·	INA		\$0.00
1 Otal		37	\$4,500,170.00	100%	U	\$0.00		U	Φυ.υ υ
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,030.00	100%	0	\$0.00		0	\$0.00
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,915.99	100%	0				\$0.00
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	26	\$4,019,750.00	100%	0		1111		\$0.00
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00
31386PWL3	AEGIS MORTGAGE	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
313001 (123	CORPORATION Unavailable	20	\$3,614,000.00	90.34%	0	,	NA		\$0.00
Total	Onavanaore	22	\$4,000,500.00	100%	0		1 17 1		\$0.00
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	33	\$5,500,000.00 \$5,500,000.00	100%	0		IVA		\$0.00
31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$6,000,000.00 \$6,000,000.00	100%	0		INA		\$0.00 \$0.00
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	82	\$10,999,773.00 \$10,999,773.00	100%	0		IVA		\$0.00 \$0.00
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00

	Unavailabla	102	\$13 086 245 60	78 1801	0	\$0.00	NA		\$0.00
Total	Unavailable	102 130	\$13,986,345.68 \$17,821,946.65	78.48% 100%	0	·	INA		\$0.00 \$0.0 0
ı viai		130	Ψ11,041,740.05	100%	U	φυ.υυ			φ υ.
31386Q7H8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	_0	\$0.00
Total		140	\$17,380,969.58	100%	0				\$0.0
								<u> </u>	
31386Q7J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53			, , , , ,	NA		\$0.00
	Unavailable	130	\$14,044,202.49		0		NA		\$0.00
Total		161	\$17,393,434.02	100%	0	\$0.00		_0	\$0.00
		T			اً'	<u></u> T		 ''	
31386Q7K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,390,435.35	100%	0				\$0.00
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00			\$0.00	NA		\$0.00
	Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA		\$0.00
Total		75	\$20,426,398.97	100%	0	\$0.00			\$0.00
31386QDH1	HOMESIDE LENDING, INC	1	\$89,524.72	0.19%		· ·	NA		\$0.00
	Unavailable	288	\$47,680,082.29	99.81%	0		NA		\$0.00
Total		289	\$47,769,607.01	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386QDK4	HOMESIDE LENDING, INC	1	\$121,402.84	0.25%		·	NA		\$0.00
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	_0	\$0.00
Total		308	\$48,422,693.90	100%	0	1			\$0.00

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HOMESIDE L'ENDING								
INC	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00
Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00
	321	\$47,578,136.01	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$3 547 103 63	100%	0	00.02	NΔ	0	\$0.00
Onavanaoic						1171		\$0.00
		ψο,547,105.05	100 /6	Ū	ψ 0.00		U	ΨΟ•ΟΟ
OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA		\$0.00
Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA		\$0.00
	395	\$70,631,265.46	100%	0	\$0.00		0	\$0.00
OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$0.00
				0				\$0.00
	2,022	\$339,883,042.40	100%	0	\$0.00			\$0.00
				_				
		·						\$0.00
Unavailable	·			_		NA		\$0.00
-	1,738	\$267,903,675.36	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,580,298.66	100%	0	\$0.00			\$0.00
Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00
	161	\$22,838,815.05	100%	0	\$0.00		0	\$0.00
Unavailabla	20	¢4 979 641 91	100%	0	00.02	NI A	0	\$0.00
Unavanable		· ·				NA		\$0.00 \$0.00
	39	\$ 4 ,070,041.01	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00
	42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00
GMAC MOPTGAGE								
CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00
	129	\$8,868,393.98	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	26	\$4,297,833,36	100%	0	\$0.00	NA	0	\$0.00
	26	\$4,297,833.36	100%	0	\$0.00	- , - ,		\$0.00
	121	\$14 361 213 60	100%	0	\$0.00	NΑ	Λ	\$0.00
	141	φ1 4 ,501,215.00	100%	U	φ υ. υυ	INA	U	φυ.υυ
	121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION	INC	INC Unavailable	INC Unavailable Un	INC	INC	INC Unavailable 308 \$45,978,994.18 96.64% 0 \$0.00 NA 321 \$47,578,136.01 100% 0 \$0.00 NA Unavailable 25 \$3,547,103.63 100% 0 \$0.00 NA 25 \$3,547,103.63 100% 0 \$0.00 NA Unavailable 375 \$68,377,135.94 96.81% 0 \$0.00 NA Unavailable 375 \$68,377,135.94 96.81% 0 \$0.00 NA Unavailable 375 \$68,377,135.94 96.81% 0 \$0.00 NA Unavailable 1,951 \$332,895,889.59 97.94% 0 \$0.00 NA Unavailable 1,951 \$332,895,889.59 97.94% 0 \$0.00 NA Unavailable 1,951 \$332,895,889.59 97.94% 0 \$0.00 NA Unavailable 1,710 \$265,191,627.88 98.99% 0 \$0.00 NA Unavailable 1,710 \$265,191,627.88 98.99% 0 \$0.00 NA Unavailable 46 \$5,580,298.66 100% 0 \$0.00 Unavailable 161 \$22,838,815.05 100% 0 \$0.00 Unavailable 39 \$4,878,641.81 100% 0 \$0.00 Unavailable 39 \$4,878,641.81 100% 0 \$0.00 Unavailable 42 \$6,649,311.78 100% 0 \$0.00 Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$4,297,833.36 100% 0 \$0.00 Unavailable 37 \$6,441,621.46 72,64% 0 \$0.00 NA Unavailable 39 \$4,878,641.81 100% 0 \$0.00 NA Unavailable 30 \$4,478,641.81 100% 0 \$0.00 NA Unavailable 31 \$24,878,641.81 100% 0 \$0.00 NA Unavailable 34 \$6,649,311.78 100% 0 \$0.00 NA Unavailable 35 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 36 \$2,426,772.52 27.36% 0 \$0.00 NA Unavailable 26 \$4,297,833.36 100% 0 \$0.00 NA Unavailable 26 \$4,297,833.36 100% 0 \$0.00 NA	INC

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00
	98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,			,			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
	106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00
	110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00
	105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
	95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA		\$0.00
	86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0		NA		\$0.00
	88	\$12,836,549.11	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00
	71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0		NA		\$0.00
	60	\$9,604,760.48	100%	0	\$0.00		0	\$0.00
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 98 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 10 CORPORATION 88 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 10 CORPORATION 71 PRISM MORTGAGE COMPANY 60	RESIDENTIAL MORTGAGE TRUST 98 \$14,962,259.80 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,319,982.43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$14,995,259.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$14,995,259.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$16,814,541.45 MORTGAGE TRUST 105 \$14,989,897.71 MORTGAGE TRUST 95 \$14,989,897.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 \$14,989,897.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 \$14,989,510.85 MORTGAGE TRUST PHH MORTGAGE SERVICES FINAL MORTGAGE TRUST PHH MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL MORTGAGE SERVICES FINAL FINAL MORTGAGE FINAL FINAL FINAL MORTGAGE FINAL	RESIDENTIAL MORTGAGE TRUST 98 \$14,962,259.80 100% BISHOPS GATE RESIDENTIAL 106 \$15,319,982.43 100% BISHOPS GATE RESIDENTIAL 110 \$14,995,259.33 100% BISHOPS GATE RESIDENTIAL 110 \$14,995,259.33 100% BISHOPS GATE RESIDENTIAL 105 \$16,814,541.45 100% BISHOPS GATE RESIDENTIAL 105 \$16,814,541.45 100% BISHOPS GATE RESIDENTIAL 95 \$14,989,897.71 100% BISHOPS GATE RESIDENTIAL 95 \$14,989,897.71 100% BISHOPS GATE RESIDENTIAL 86 \$14,989,897.71 100% BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% CORPORATION 88 \$12,836,549.11 100% BISHOPS GATE RESIDENTIAL 71 \$9,014,483.96 100% PRISM MORTGAGE COMPANY 60 \$9,604,760.48 100%	RESIDENTIAL MORTGAGE TRUST 98 \$14,962,259.80 100% 0 BISHOPS GATE RESIDENTIAL 106 \$15,319,982.43 100% 0 BISHOPS GATE RESIDENTIAL 110 \$14,995,259.33 100% 0 BISHOPS GATE RESIDENTIAL 110 \$14,995,259.33 100% 0 BISHOPS GATE RESIDENTIAL 105 \$16,814,541.45 100% 0 BISHOPS GATE RESIDENTIAL 105 \$16,814,541.45 100% 0 BISHOPS GATE RESIDENTIAL 95 \$14,989,897.71 100% 0 BISHOPS GATE RESIDENTIAL 95 \$14,989,897.71 100% 0 BISHOPS GATE RESIDENTIAL 95 \$14,989,897.71 100% 0 BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% 0 BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 BISHOPS GATE RESIDENTIAL 79 \$9,014,483.96 100% 0 BISHOPS GATE RESIDENTIAL 71 \$9,014,483.96 100% 0 PRISM MORTGAGE 60 \$9,604,760.48 100% 0	RESIDENTIAL MORTGAGE TRUST 98 \$14,962,259.80	RESIDENTIAL MORTGAGE TRUST 98 \$14,962,259.80	RESIDENTIAL MORTGAGE TRUST 98 \$14,962,259.80 100% 0 \$0.00 NA 0 \$0.00

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31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$906,119.27	100%	0	\$0.00		0	\$0.00
31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,063.57	100%	0	\$0.00		0	\$0.00
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA		\$0.00
Total		96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,750,395.95	100%	0	\$0.00			\$0.00
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,692,885.04	100%	0				\$0.00

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31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA		\$0.00
Total		7	\$1,018,279.28	100%	0	\$0.00		_0	\$0.00
31386R2X6	SUNTRUST MORTGAGE INC	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	_	\$0.00
Total		51	\$3,538,155.39	100%	0	\$0.00		_0	\$0.00
31386R3C1	SUNTRUST MORTGAGE INC	32	\$5,096,807.78	95.58%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA		\$0.00
Total		34	\$5,332,573.72	100%	0	\$0.00		_0	\$0.00
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00
31386R3F4	SUNTRUST MORTGAGE INC	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2	SUNTRUST MORTGAGE INC	12	\$2,041,931.96		0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	_	\$0.00
Total		26	\$4,202,015.63	100%	0	\$0.00		_0	\$0.00
31386R3H0	SUNTRUST MORTGAGE INC	33	\$2,094,399.74		0	\$0.00	NA		\$0.00
	Unavailable	11	\$769,089.22		0	\$0.00	NA		\$0.00
Total		44	\$2,863,488.96	100%	0	\$0.00		_0	\$0.00
31386R3M9	SUNTRUST MORTGAGE INC	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA		\$0.00
Total		18	\$1,240,931.44	100%	0	\$0.00		_0	\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,165.98	100%	0	\$0.00		_0	\$0.00
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,664,980.81	100%	0	\$0.00			\$0.00
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA		\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08		0		NA		\$0.00
	Unavailable	114	\$13,362,718.44		0	· ·	NA		\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,224,044.33		0	1			\$0.00
31386RAQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA		\$0.00
Total		189	\$20,278,368.23	100%	0	\$0.00		0	\$0.00
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00
Total		257	\$20,186,299.41	100%	0				\$0.00
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31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,321,689.04						\$0.00
31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.0
Total	C.I.G. GIIGOIO	242	\$20,261,717.06	100%	0	·	1111		\$0.0
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,948,320.19	100%	0	\$0.00		0	\$0.00
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31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,564,645.62	100%	0	\$0.00			\$0.00
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31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00
 	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,366,792.62	100%	0	·			\$0.00
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,251,393.63	90.94%	0		NA		\$0.00
Total		32	\$3,575,179.64	100%	0	\$0.00	\Box	0	\$0.00
		\coprod			_]			_]	<u> </u>
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$0.00
31386RBH1	MORTGAGE COMPANY (NAMC)								
Total	MORTGAGE	30	\$4,767,344.96	72.22%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00
	67	\$3 643,695,13	84 66%	0	\$0.00	NA	0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA		\$0.00
Unavailable	85	\$5,833,297.23	66.16%		· ·	NA		\$0.00
	129	\$8,817,385.90	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00
Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00
	146	\$8,109,405.19	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA		\$0.00
	97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18				NA		\$0.00
Unavailable	103	\$12,439,472.02	68.28%	0		NA		\$0.00
	154	\$18,219,219.20	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (NAMC) Unavailable 67 NAMCO ASSET MANAGEMENT INC./NORTH 44 AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (NAMC) Unavailable 106 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 97 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MORTGAGE COMPANY (NAMC) Unavailable 51 MORTGAGE COMPANY (NAMC) Unavailable 103 NAMCO ASSET AMAGEMENT NAMCO ASSET AMANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable OFFICIAL STATE	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 12 \$660,002.96 15.34% Unavailable 67 \$3,643,695.13 84.66% 79 \$4,303,698.09 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 44 \$2,984,088.67 33.84% Unavailable 85 \$5,833,297.23 66.16% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 40 \$2,162,506.50 26.67% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 106 \$5,946,898.69 73.33% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 35 \$7,009,363.23 35.66% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 62 \$12,647,583.23 64.34% 97 \$19,656,946.46 100% NAMCO ASSET MANAGEMENT INC./NORTH 51 \$5,779,747.18 31.72% NAMCO ASSET MANAGEMENT 103 \$12,439,472.02 68.28% NAMCO ASSET MANAGEMENT 23 \$3,157,139.94 24.1%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 67 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	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,098,279.44	100%	0				\$0.00
								_	
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA		\$0.00
Total		145	\$19,570,746.04	100%	0	\$0.00		0	\$0.00
								_	'
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,492,001.62	100%	0	 			\$0.00
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	<u> </u>	\$0.00
Total		136	\$20,763,336.22	100%					\$0.00
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,521,878.67	100%	0	\$0.00			\$0.00
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,000,241.65	100%	0	\$0.00		0	\$0.00
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,372,215.00	100%	0	\$0.00		0	\$0.00
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	_	\$0.00
Total		62	\$9,999,827.28	100%	0	\$0.00		0	\$0.00
		(2)	** *** * ** *	1000		\$0.00	27.4		÷0.00
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA		\$0.00
Total		62	\$9,997,281.99	100%	0	\$0.00		U	\$0.00
2120(DED(TT	72	\$10,000,046,48	1000	0	φn 00	NIA	0	_ው ር ርር
31386RFD6	Unavailable	72 72	\$10,000,046.48 \$10,000,046.48	100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		12	\$10,000,040.4o	100%	U	\$0. 00		U	\$U. UU
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,412.36	100%	0	\$0.00		0	\$0.00
31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,997,969.51	100%	0	\$0.00		0	\$0.00
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,504.60	100%	0	\$0.00		0	\$0.00
31386RJB6		410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00
Total		508	\$34,110,494.84	100%	0	\$0.00		0	\$0.00
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,934,651.05	100%	0	\$0.00		0	\$0.00
31386RT33	GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,279,145.40	100%	0	\$0.00		0	\$0.00
31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	97 166	\$18,782,195.08 \$29,408,849.23	63.87% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA		\$0.00
Total		241	\$14,808,506.93	100%	0	\$0.00		0	\$0.00
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA		\$0.00
Total		65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,451,074.08		0	\$0.00	NA		\$0.00
Total		74	\$12,653,979.24	100%	0	\$0.00		0	\$0.00
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA		\$0.00
Total		174	\$12,051,722.72	100%	0	\$0.00		0	\$0.00
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00
- · ·	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA		\$0.00
Total		185	\$12,018,310.75	100%	0	\$0.00		0	\$0.00
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$0.00

Total		132	\$22,990,691.57	100%	0	\$0.00		0	\$0.00
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31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	,	NA		\$0.00
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA		\$0.00
Total		160	\$32,091,143.38	100%	0	\$0.00		0	\$0.00
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA		\$0.00
_	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA		\$0.00
Total		200	\$35,965,445.54	100%	0	\$0.00		0	\$0.00
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA		\$0.00
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA		\$0.00
Total		204	\$32,061,924.14	100%	0	\$0.00		0	\$0.00
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,489,349.65	100%	0	\$0.00			\$0.00
31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA		\$0.00
Total		236	\$45,827,777.69	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA		\$0.00
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA		\$0.00
Total		119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	_0	\$0.00
Total		103	\$17,250,491.82	100%	0	\$0.00		0	\$0.00
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,171,524.98		0	\$0.00	NA		\$0.00
Total		84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,045,373.07	95.99%	0		NA		\$0.00
Total		116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00

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	FLAGSTAR BANK,							\dashv	
31386RYK9	FSB	6	\$752,489.40		0	\$0.00	NA		\$0.00
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA		\$0.00
Total		78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,773,470.77	100%	0	\$0.00		0	\$0.00
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,954,344.95	100%	0	\$0.00		0	\$0.00
31386S2J5	COUNTRYWIDE HOME LOANS, INC	3	\$385,950.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,917,178.03	100%	0	\$0.00		0	\$0.00
31386S2K2	COUNTRYWIDE HOME LOANS, INC	9	\$1,322,944.00		0	\$0.00	NA		\$0.00
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA		\$0.00
Total		76	\$12,274,116.85	100%	0	\$0.00		0	<u>\$0.00</u>
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,006,663.01	100%	0	\$0.00		0	\$0.00
31386S2W6	COUNTRYWIDE HOME LOANS, INC	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,524,390.48	100%	0	\$0.00		0	\$0.00
31386S2X4	COUNTRYWIDE HOME LOANS, INC	4	\$474,500.00		0	\$0.00	NA		\$0.00
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA		\$0.00
Total		37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00
31386S2Y2	COUNTRYWIDE HOME LOANS, INC	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$0.00

									
_	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA		\$0.00
Total		131	\$19,921,317.71	100%	0	\$0.00		0	\$0.00
31386S3B1	COUNTRYWIDE HOME LOANS, INC	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00
31386S3E5	COUNTRYWIDE HOME LOANS, INC	22	\$1,524,483.00	29.52%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA		\$0.00
Total		78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00
31386S3H8	COUNTRYWIDE HOME LOANS, INC	7	\$986,900.00		0	\$0.00	NA		\$0.00
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA		\$0.00
Total		120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00
31386S3J4	COUNTRYWIDE HOME LOANS, INC	15	\$1,213,998.78	10.95%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA		\$0.00
Total		83	\$11,090,925.35	100%	0	\$0.00			\$0.00
31386S3K1	COUNTRYWIDE HOME LOANS, INC	10	\$1,649,620.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00
31386S3L9	COUNTRYWIDE HOME LOANS, INC	93	\$12,879,549.00		0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA		\$0.00
Total		99	\$13,972,199.00	100%	0	\$0.00		0	\$0.00
31386S3M7	COUNTRYWIDE HOME LOANS, INC	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA		\$0.00
Total		343	\$47,404,110.34		0	\$0.00			\$0.00
31386S3N5	COUNTRYWIDE HOME LOANS, INC	84	\$8,742,960.74		0	\$0.00	NA		\$0.00
	Unavailable	133	\$18,162,984.90		0	\$0.00	NA		\$0.00
Total		217	\$26,905,945.64	100%	0	\$0.00		0	\$0.00
31386S3P0	COUNTRYWIDE HOME LOANS, INC	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,799,324.76		0	\$0.00	NA		\$0.00
Total		84	\$10,325,657.21	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE								
31386S3T2	HOME LOANS, INC	10	\$683,275.00	8.4%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$7,452,448.85	91.6%		\$0.00	NA		\$0.00
Total		75	\$8,135,723.85	100%	0	\$0.00		0	\$0.00
31386S4A2	COUNTRYWIDE HOME LOANS, INC	32	\$4,186,740.00	14.5%		\$0.00	NA		\$0.00
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA		\$0.00
Total		175	\$28,882,917.25	100%	0	\$0.00		0	\$0.00
31386S4D6	COUNTRYWIDE HOME LOANS, INC	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,395,783.62	100%	0	\$0.00		0	\$0.00
31386S6F9	COUNTRYWIDE HOME LOANS, INC	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,705,491.35	85%	_	\$0.00	NA		\$0.00
Total		129	\$11,418,331.38	100%	0	\$0.00		0	\$0.00
31386S6N2	COUNTRYWIDE HOME LOANS, INC	13	\$2,426,485.71	56.09%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA		\$0.00
Total		25	\$4,326,221.85	100%	0	\$0.00		0	\$0.00
31386S6R3	COUNTRYWIDE HOME LOANS, INC	132	\$20,483,736.31	77.67%		\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,887,745.68	22.33%		\$0.00	NA		\$0.00
Total		165	\$26,371,481.99	100%	0	\$0.00		0	<u>\$0.00</u>
31386S6U6	Unavailable	4	\$292,850.18	100%	_	\$0.00	NA		\$0.00
Total		4	\$292,850.18	100%	0	\$0.00		0	\$0.00
31386S6W2	COUNTRYWIDE HOME LOANS, INC	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,671,009.88	100%	0	\$0.00			\$0.00
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$0.00
Total	******	15	\$2,102,691.16	100%	0	\$0.00	2		\$0.00
31386S7D3	COUNTRYWIDE HOME LOANS, INC	15	\$1,258,065.78	17.16%	0	\$0.00	NA		\$0.00
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,332,425.81	100%	0	\$0.00		0	\$0.00

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	BANKUNITED,								
31386S7F8	FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,141,228.05	100%	0	\$0.00		0	\$0.00
31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA		\$0.00
Total		179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00
31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,047,947.92	100%	0	\$0.00		0	\$0.00
31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,793,164.18	100%	0	\$0.00		0	\$0.00
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,168,982.24	100%	0	\$0.00		0	\$0.00
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,074.72	100%	0	\$0.00		0	\$0.00
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00
	EIDGE HODIGON	+ +							
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00

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31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0 \$0.00
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0 \$0.00
Total		138	\$19,328,919.50	100%	0	\$0.00		0 \$0.00
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0 \$0.00
Total		27	\$4,546,142.70	100%	0	\$0.00		0 \$0.00
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0 \$0.00
Total		24	\$4,271,862.39	100%	0	\$0.00		0 \$0.00
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0 \$0.00
Total		38	\$6,118,217.10	100%	0	\$0.00		0 \$0.00
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0 \$0.00
Total		65	\$9,218,730.77	100%	0	\$0.00		0 \$0.00
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0 \$0.00
Total		147	\$20,010,326.62	100%	0	\$0.00		0 \$0.00
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0 \$0.00
1 otai		20	\$3,176,561.98	100%	U	\$0.00		0 \$0.00
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0 \$0.00
<u></u>	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,426,305.00	100%	0	\$0.00		0 \$0.00

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31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,031.73	100%	0	\$0.00			\$0.00
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,702,304.98	100%	0	\$0.00		0	\$0.00
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31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,282,847.89	100%	0	\$0.00		0	\$0.00
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,087.52	100%	0	\$0.00		0	\$0.00
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,071.26	100%	0	\$0.00		0	\$0.00
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48		0	\$0.00	NA		\$0.00
Total	Unavailable	1	\$198,840.86	6.18%		\$0.00	NA		
Total		22	\$3,217,913.34	100%	0	\$0.00		U	\$0.00
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA		\$0.00
T. ()	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA		\$0.00
Total		27	\$5,000,404.51	100%	0	\$0.00		U	\$0.00
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA		\$0.00
Total		433	\$68,439,526.44	100%	0	\$0.00		0	\$0.00
31386SK30		262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE								
Total		262	\$40,622,274.71	100%	0	\$0.00		0	\$0.00
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,901.08	100%	0	\$0.00		0	\$0.00
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,975,388.33	100%	0	\$0.00		0	\$0.00
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,916.81	100%	0	\$0.00		0	\$0.00
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,941,113.84	100%	0	\$0.00		0	\$0.00
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,579,142.41	100%	0	\$0.00		0	\$0.00
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,470,388.09	100%	0	\$0.00		0	\$0.00
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,299,466.17	100%	0	\$0.00		0	\$0.00
31386SQ83 Total	Unavailable	39 39	\$6,747,067.84 \$6,747,067.84	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31386SR33 Total	Unavailable	20 20	\$3,630,459.20 \$3,630,459.20	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31386SRK5	Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,246,302.74	100%	0	\$0.00		0	\$0.00
31386SRW9	Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$2,697,281.82	100%	0	\$0.00		0	\$0.00
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31386SV46	COUNTRYWIDE HOME LOANS, INC	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA		\$0.00
Total		35	\$4,755,842.39	100%	0	\$0.00		0	\$0.00
31386SV87	COUNTRYWIDE HOME LOANS, INC	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00
Total		276	\$41,845,235.38	100%	0	\$0.00		0	\$0.00
31386SV95	COUNTRYWIDE HOME LOANS, INC	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00
Total		484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00
31386SVC8	COUNTRYWIDE HOME LOANS, INC	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00
31386SVH7	COUNTRYWIDE HOME LOANS, INC	21	\$2,027,361.04	24.83%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,164,197.29	100%	0	\$0.00		0	\$0.00
31386SVJ3	COUNTRYWIDE HOME LOANS, INC	6	\$402,312.45	9.69%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA		\$0.00
Total		41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00
31386SVN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00
31386SVP9	COUNTRYWIDE HOME LOANS, INC	104	\$12,207,369.93	20.11%	0	·	NA		\$0.00
TD 4 1	Unavailable	314	\$48,480,945.90	79.89%	0		NA		\$0.00
Total		418	\$60,688,315.83	100%	0	\$0.00		U	\$0.00
31386SVR5	COUNTRYWIDE HOME LOANS, INC	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA		\$0.00
Total		231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00

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31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,394,769.29	100%	0	\$0.00	11/21		\$0.00
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31386SW37	COUNTRYWIDE	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00
110000	HOME LOANS, INC								
m	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA		\$0.00
Total		46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00
31386SW94	COUNTRYWIDE HOME LOANS, INC	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00
31386SWA1	COUNTRYWIDE HOME LOANS, INC	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,489,580.86	100%	0	\$0.00		0	\$0.00
31386SWB9	COUNTRYWIDE HOME LOANS, INC	25	\$3,178,106.00	17.23%	0	\$0.00	NA		\$0.00
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	_	\$0.00
Total		137	\$18,442,498.09	100%	0	\$0.00		_0	\$0.00
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31386SWC7	COUNTRYWIDE HOME LOANS, INC	4	\$559,659.90		0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA		\$0.00
Total		20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0	COUNTRYWIDE HOME LOANS, INC	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9	COUNTRYWIDE HOME LOANS, INC	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00
31386SWN3	COUNTRYWIDE HOME LOANS, INC	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA		\$0.00
Total		206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8	COUNTRYWIDE HOME LOANS, INC	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	168	\$26,357,525.54	1	1 1		NA		\$0.00
Total		423	\$60,120,759.68	100%	0	\$0.00]	_0	\$0.00
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31386SXA0	COUNTRYWIDE	74	\$9,634,126.00	21.05%	0	\$0.00	NA		\$0.00
313003AAU	HOME LOANS, INC					·			
	Unavailable	243	\$36,137,760.19	1		\$0.00	NA		\$0.00
Total		317	\$45,771,886.19	100%	0	\$0.00		0	\$0.00
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2120/GVC6	COUNTRYWIDE	16	¢1 950 200 00	19.64%		¢0.00	NI A		ΦΩ Ω(
31386SXC6	HOME LOANS, INC	16	\$1,850,309.00	19.0470	0	\$0.00	NA	U	\$0.00
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,422,417.69	1	1 1			-	\$0.00
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	COUNTRYWIDE	1	1: =37 (41 00			\$2.20	774		12.20
31386SXD4	HOME LOANS, INC	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	-0	\$0.00
Total	O II W WII WO I C	41	\$4,492,907.87	1				-	\$0.00
Total		+	Ψ Τ ,Τ/Ξ,/Ο1•Ο1	100 /0	1	ψυισσ			Φυ•υυ
 	COUNTRYWIDE	+		$\overline{}$	$\overline{}$	$\overline{}$		-	\vdash
31386SXE2	HOME LOANS, INC	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$0.00
<u> </u>	<i>'</i>	10	¢1 161 070 31	74.03%		60.00	NA		\$0.00
	Unavailable	18	\$1,161,979.31	1			NA	-	+
Total		24	\$1,569,521.70	100%	0	\$0.00		<u> </u>	\$0.00
	CONTROLUTE	+			\longrightarrow				—
31386SXM4	COUNTRYWIDE	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC					,			
	Unavailable	22	\$3,334,117.67	52.19%	1		NA	-	\$0.00
Total		40	\$6,388,043.67	100%	0	\$0.00		0	\$0.00
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31386SY27	COUNTRYWIDE	15	\$1,914,977.52	54.29%	0	\$0.00	NA	e e	\$0.00
313003127	HOME LOANS, INC					,			
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA		\$0.00
Total		26	\$3,527,135.11	100%	0	\$0.00		_0	\$0.00
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2120603704	COUNTRYWIDE		фД (Q 522 Q4	20,000/		ΦΩ ΩΩ	NTA		±0.00
31386SY84	HOME LOANS, INC	8	\$762,533.24	28.09%	0	\$0.00	NA	U	\$0.00
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,714,878.20	1	1 1	1 1			\$0.00
		1		(\Box	1		$\overline{}$	4 -
	COUNTRYWIDE	+			一寸			$\overline{}$	
31386SYL5	HOME LOANS, INC	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA		\$0.00
Total	Ullavallable	176	\$15,393,000.39 \$25,011,304.59		1 1	t t	177.		\$0.00 \$0.00
1 Otai		1/0	\$45,011,007.07	100 /0	-	Φυ.υυ			Φυ.υ.
	COLIMBRANIDE	+		$\overline{}$	\longrightarrow		.——		
31386SYN1	COUNTRYWIDE	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC				-	·			
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	<u> </u>	\$0.00

Total		432	\$60,175,699.88	100%	0	\$0.00	1	0	\$0.00
31386SYY7	COUNTRYWIDE HOME LOANS, INC	3	\$232,175.00			,			\$0.00
	Unavailable	10	\$816,948.42	77.87%	_	· · ·	NA		\$0.00
Total		13	\$1,049,123.42	100%	0	\$0.00	, <u> </u>	0	\$0.00
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliadic	8	\$501,090.06 \$501,090.06		0			_	\$0.00 \$0.00
10141		+ +	Φυστ,υνυ.υυ	100 /		ψυ•υυ	,——		Φυ.υυ
31386SZB6	COUNTRYWIDE HOME LOANS, INC	60	\$8,062,062.81	86.22%		·			\$0.00
	Unavailable	11	\$1,288,181.61	13.78%	1				\$0.00
Total		71	\$9,350,244.42	100%	0	\$0.00		0	\$0.00
31386SZE0	COUNTRYWIDE HOME LOANS, INC	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,142,527.20	100%	0	\$0.00		_0	\$0.00
								\sqsubseteq	
31386SZG5	COUNTRYWIDE HOME LOANS, INC	4	\$450,000.00			,			\$0.00
	Unavailable	27	\$4,050,207.74	1		· ·	NA		\$0.00
Total		31	\$4,500,207.74	100%	0	\$0.00		_0	\$0.00
31386SZH3	COUNTRYWIDE HOME LOANS, INC	6	\$705,900.00			,			\$0.00
	Unavailable	42	\$6,713,083.41	90.49%	0	· · · · · ·	NA		\$0.00
Total		48	\$7,418,983.41	100%	0	\$0.00		_0	\$0.00
31386SZK6	COUNTRYWIDE HOME LOANS, INC	3	\$498,109.60			·			\$0.00
	Unavailable	33	\$3,617,108.27	87.9%		1	NA		\$0.00
Total		36	\$4,115,217.87	100%	0	\$0.00	,———	0	\$0.00
31386SZM2	COUNTRYWIDE HOME LOANS, INC	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,941,525.29	37.04%	0	1	NA	0	\$0.00
Total		274	\$37,641,520.96	100%	0	\$0.00	<u> </u>	0	\$0.00
31386SZN0	COUNTRYWIDE HOME LOANS, INC	49	\$5,113,300.15			·			\$0.00
_	Unavailable	86	\$11,680,732.81	69.55%			NA		\$0.00
Total		135	\$16,794,032.96	100%	0	\$0.00		0	\$0.00
31386SZP5	COUNTRYWIDE HOME LOANS, INC	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$0.00

	TT '111	0.5	Ф12 200 420 40	00.72%		ФО ОО	774		Φ0.00
T-4-1	Unavailable	95	\$13,200,429.48		0	,	NA		\$0.00
Total		111	\$14,877,881.96	100%	0	\$0.00	 	0	\$0.0
31386SZV2	COUNTRYWIDE HOME LOANS, INC	1	\$89,699.39	31.68%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA		\$0.0
Total		3	\$283,113.53	100%	0	\$0.00		0	\$0.0
31386SZZ3	COUNTRYWIDE	1	\$101,909.57	21.42%	0	\$0.00	NA		\$0.00
	HOME LOANS, INC	+ -	·			,			
Total	Unavailable	7	\$373,785.71 \$475.695.28	78.58% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		+ 7	\$475,695.28	100%	U	<u> Φυ.υυ</u>	\longrightarrow		φυ.υ(
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,697,568.78	100%	0	\$0.00		0	\$0.00
1	CMACAMORES: ~	+		1	`—				
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76			,	NA		\$0.00
Transfer	Unavailable	18	\$3,656,679.92	12.22%	0	·	NA		\$0.00
Total		172	\$29,930,820.68	100%	0	\$0.00		0	\$0.00
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA		\$0.00
Total		155	\$29,802,267.89	100%	0	\$0.00		0	\$0.00
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	_ 0	\$0.00
Total		157	\$29,960,445.06	100%	0	\$0.00			\$0.00
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	_0	\$0.00
Total		122	\$22,297,036.69	100%	0	\$0.00			\$0.00
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	_0	\$0.00
Total		100	\$18,245,763.51	100%	0	\$0.00	\Box	0	\$0.00
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA		\$0.00
	C Ha v and Oil	10	Ψ1, 717,173.13	T4.J/U	U	ψυ.υυ	1 1 A	U	$\psi \cup U$

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Total		23	\$3,480,642.66	100%	0	\$0.00		0	\$0.00
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,762,891.99	100%	0	\$0.00		0	\$0.00
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA		\$0.00
Total		53	\$8,388,304.24	100%	0	\$0.00		0	\$0.00
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,730,477.17	100%	0	\$0.00		0	\$0.00
31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,172,522.31	100%	0	\$0.00		0	\$0.00
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,812,768.45	100%	0	\$0.00		0	\$0.00
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,930,786.47	100%	0	\$0.00		0	\$0.00
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$39,980,699.19	100%	0	\$0.00		0	\$0.00
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	208	\$38,342,659.56		0	\$0.00	NA		\$0.00
Total		208	\$38,342,659.56	100%	0	\$0.00		0	\$0.00
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	112	\$19,582,270.94	100%	0	\$0.00	NA		\$0.00
Total		112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00

31386T5N1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,574,769.38	100%	0	\$0.00		0	\$0.00
			, ,						
31386T5T8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,356,788.86	100%	0	\$0.00		0	\$0.00
31386T5V3	UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA		\$0.00
Total		72	\$8,398,189.23	100%	0	\$0.00		0	\$0.00
31386T5W1	UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA		\$0.00
Total		23	\$3,078,462.65	100%	0	\$0.00		0	\$0.00
31386T6M2	UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA		\$0.00
Total		64	\$7,673,317.50	100%	0	\$0.00		0	\$0.00
31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA		\$0.00
Total		78	\$7,880,658.87	100%	0	\$0.00		0	\$0.00
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90		0	·	NA		\$0.00
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA		\$0.00
Total		46	\$8,156,714.81	100%	0	\$0.00		0	\$0.00
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,090,805.76	100%	0	\$0.00		0	\$0.00
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	·	NA		\$0.00
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA		\$0.00
Total		76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA		\$0.00
Total	Uliavanaole	69			0	i	11/1		\$0.00 \$0.00
1 Otai		107	\$8,043,143.70	100 70		\$0.00		_ <u></u>	\$0.00
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,349.39	100%	0	\$0.00		0	\$0.00
31386TAS4	COUNTRYWIDE HOME LOANS, INC	13				,	NA		\$0.00
	Unavailable	30		1	0	,	NA		\$0.00
Total		43	\$5,585,919.87	100%	0	\$0.00		0	\$0.00
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12				·	NA		\$0.00
	Unavailable	148		1	0	· · ·	NA		\$0.00
Total		160	\$25,001,998.10	100%	0	\$0.00		0	\$0.00
31386TFM2	COUNTRYWIDE HOME LOANS, INC	421	\$61,271,541.23	25.73%	0	\$0.00	NA		\$0.00
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$238,094,092.93	100%	0	1		0	\$0.00
31386TFN0	COUNTRYWIDE HOME LOANS, INC	1,323				, , , , ,	NA		\$0.00
	Unavailable	2,087	\$309,465,924.82	63.11%	0		NA		\$0.00
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	\$0.00
31386TFP5	COUNTRYWIDE HOME LOANS, INC	278				,	NA		\$0.00
	Unavailable	643		1			NA		\$0.00
Total		921	\$123,420,820.52	100%	0	\$0.00		0	\$0.00
31386TFQ3	COUNTRYWIDE HOME LOANS, INC	77	\$8,439,646.93	35.73%	0	\$0.00	NA		\$0.00
	Unavailable	141	\$15,183,454.88	1	1		NA		\$0.00
Total		218	\$23,623,101.81	100%	0	\$0.00		0	\$0.00
31386TFT7	COUNTRYWIDE HOME LOANS, INC	332		81.75%					\$0.00
T-4-1	Unavailable	65 307		18.25%	0		NA		\$0.00 \$0.0 0
Total		397	\$56,760,535.43	100%	<u>U</u>	\$0.00	\longrightarrow	<u></u>	\$U. UC
31386TFU4	COUNTRYWIDE HOME LOANS, INC	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$0.00
Total		791	\$109,498,220.90	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TG33	BANK C/O FLEET	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA		\$0.00
Total		12	\$1,011,375.19	100%	0	\$0.00		0	\$0.00
31386TG41	FLEET NATIONAL BANK C/O FLEET	2	\$144,000.00	14.36%	0	\$0.00	NA	Λ	\$0.00
313801041	MORTGAGE CORP	2	\$144,000.00	14.30%	U	\$0.00	NA	U	\$0.00
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,003,091.33	100%	0	\$0.00	11/21		\$0.0
1 otai		1 1	Ψ1,003,071.33	100 /6	U	Ψ0.00			ΨΟ•Ο
	FLEET NATIONAL								
31386TG58	BANK C/O FLEET	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		. , ,						
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,892.40	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TG74	BANK C/O FLEET	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA		\$0.00
Total		33	\$4,901,161.24	100%	0	\$0.00		0	\$0.00
	EV EVER NA EVONA V								
2129CTC A 7	FLEET NATIONAL	10	Φ2 515 022 OC	10 570	0	¢0.00	NT A	0	¢Ω Ω(
31386TGA7	BANK C/O FLEET MORTGAGE CORP	19	\$2,515,033.06	12.57%	0	\$0.00	NA	U	\$0.00
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$20,001,579.52	100%	0	\$0.00	11/1		\$0.00
1 0 0 0		102	+20,001,019.02	20070	Ū	φ.σ.σ.σ			Ψ σ σ σ
	FLEET NATIONAL								
31386TGB5	BANK C/O FLEET	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,869.82	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL					_			l.
31386TGC3	BANK C/O FLEET	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	2=1	ф.4 П 200 (20 (2	04.62~		40.00	37.		ΦΩ Ω
-	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA		\$0.00
Total		287	\$50,000,323.58	100%	0	\$0.00		0	\$0.00
2120CTCD1	EL EEG NIAGRANIAI	17	¢0 572 107 20	10.200	0	ф <u>л</u> до	NT A	^	<u></u>
31386TGD1	FLEET NATIONAL	17	\$2,573,197.32	10.29%	0	\$0.00	NA	U	\$0.00

MORTGAGE CORP				1	<u>, </u>		'	
Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$0.00
	163	\$25,002,307.78		0		\Box		\$0.00
	+			\longrightarrow			'	
	12	Φ2 211 777 04	11.5207		#0.00	NT A	0	±0.00
	1.5	\$2,311,///.94	11.52%	U	\$0.00	NA	U	\$0.00
	100	\$17.764.004.72	00 400/-	-	ΦΩ ΩΩ	NT A		ΦΩ Ω(
Unavailable	+				i i	NA		\$0.00
	112	\$20,075,872.07	100%	U	\$0.00	-+	U	\$0.00
FLEET NATIONAL	+ +		- 				—	
BANK C/O FLEET	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		·			ı		'	Í
Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	\$0.00
	63	\$10,000,906.02	100%	0	\$0.00			\$0.00
	\perp						'	
FLEET NATIONAL		J		.	1		ļ	1
BANK C/O FLEET	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$0.00
	1	701.00	201		+			1
Unavailable	+	· · · · · · · · · · · · · · · · · · ·		0		NA		\$0.00
	109	\$16,698,679.11	100%	0	\$0.00		0	\$0.00
THE STATE OF STATE	++			\longrightarrow				
	1.5	Φ2 121 250 26	21 2107		#0.00	NT A	0	±0.00
	15	\$2,121,339.20	21.21%	U	\$0.00	NA	U	\$0.00
	56	Φ7 970 542 52	79 70%	0	¢0.00	NΙΛ		\$0.00
Unavanable						INA		\$0.00 \$0.00
	11	\$10,000,701.70	100 /0		Φ0.00			Φυ. υυ
FI FET NATIONAL	+ +		<i>i</i>				—	
	22	\$3 469,473.97	7.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		Ψος τους τ. σ	, <u> </u>		Ψ0.00		~ I	ΨΟ.υ.
Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00
	286	\$46,004,361.54	100%	0	\$0.00		0	\$0.00
	+						'	
		2011 055 10	: 710		* 0.00	27.4	0	- 200
	7	\$941,955.13	4.71%	U	\$0.00	NA	U	\$0.00
	110	\$10,050,000,05	27.200		\$0.00	»TA		20.00
Unavailable	1 1				i i	NA		\$0.00
	120	\$20,001,245.18	100%		\$0.00		U	\$0.00
FLEET NATIONAL	+ +	1	1				$\overline{}$	
BANK C/O FLEET	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP	1 1	Ψ.~~,-				1		_
Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00
	13	\$2,000,219.73	1	0				\$0.00
			1					
	3	\$356,432.24	11.86%	0	\$0.00	NA		\$0.0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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ı	BANK C/O FLEET			, ,	,			i	
	MORTGAGE CORP								
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA		\$0.00
Total		25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00
		+			\longrightarrow				
31386TH99	FLEET NATIONAL BANK C/O FLEET	5	\$764,680.00	9.26%	0	\$0.00	NA		\$0.00
313001ПЭЭ	MORTGAGE CORP	ا ا	\$70 4 ,000.00	9.2070	, "	Ф 0.00	11/7	U	\$0.00
	Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA		\$0.00
Total	Onavanaore	67	\$8,254,089.99	100%	0	\$0.00	11/1		\$0.00 \$0.00
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1	FLEET NATIONAL			,	\Box				
31386ТНЈ7	BANK C/O FLEET	19	\$1,198,673.97	11.99%	0	\$0.00	NA	C	\$0.00
	MORTGAGE CORP								<u> </u>
	Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA		\$0.00
Total		158	\$10,000,051.38	100%	0	\$0.00		_0	\$0.00
	DI DET MATIONAI	+			\longrightarrow				+
31386THK4	FLEET NATIONAL BANK C/O FLEET	5	\$315,882.77	7.9%	0	\$0.00	NA	(\$0.00
31300111184	MORTGAGE CORP		ФЭ1Э,002.77	1.5 /	,	φυ.υυ	11/2	·	Φυ.υυ
	Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	69	\$4,000,008.94	1	0	\$0.00	17/2		\$0.00 \$0.00
10141			Φτ,000,000.	100 /	一	ΨΟ•ΟΟ			Φυ•υυ
1	FLEET NATIONAL	1		,	$\overline{}$				
31386THL2	BANK C/O FLEET	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				<u> </u>				<u> </u>
	Unavailable	59	\$3,556,915.00	t t	 	\$0.00	NA		\$0.00
Total		66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+			\dashv				+
31386THM0	BANK C/O FLEET	18	\$1,155,131.30	6.42%	0	\$0.00	NA	C	\$0.00
1300111111	MORTGAGE CORP		Ψ1,100,101.00	012 /	,	Ψ0.00	1112		ψυιστ
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	C	\$0.00
Total		267	\$18,001,699.35	100%	0	\$0.00			\$0.00
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<u> </u>	FLEET NATIONAL	T			,			_	
31386THN8	BANK C/O FLEET	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	1.50		- 500	-	+			1 2 26
	Unavailable	169	\$28,109,575.69	93.69%		\$0.00	NA		\$0.00
Total		182	\$30,002,514.02	100%	0	\$0.00			\$0.00
	FLEET NATIONAL	+ + +	+		\dashv		\rightarrow	_	
31386THQ1	BANK C/O FLEET	8	\$1,129,717.71	11.3%	0	\$0.00	NA	C	\$0.00
	MORTGAGE CORP		, , ,		, <u>1</u>	· <u> </u>]
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	C	\$0.00
Total		62	\$10,000,781.27	1	0	\$0.00			\$0.00

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31386ТНТ5	BANK C/O FLEET MORTGAGE CORP	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	<u>e</u>	\$0.00
Total		39	\$6,000,227.75		0	\$0.00			\$0.00
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		248	\$40,027,129.23	1 1	0	\$0.00			\$0.00
			· ,					·	
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,796,439.81			\$0.00	NA		\$0.00
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA		\$0.00
Total		256	\$40,003,545.54	100%	0	\$0.00		0	\$0.00
								'	
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,144.00	1	0	\$0.00			\$0.00
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,003,920.51	100%	0	\$0.00		0	\$0.00
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31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$3,819,310.76			\$0.00	NA		\$0.00
	Unavailable	150	\$23,182,240.15	1 1	0	\$0.00	NA		\$0.00
Total		178	\$27,001,550.91	100%	0	\$0.00		0	\$0.00
		$\perp \perp \downarrow$			\longrightarrow			'	<u> </u>
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA		\$0.00
Total		20	\$3,000,380.64	100%	0	\$0.00		0	\$0.00
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31386ТЈ89	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00

Total		263	\$43,500,808.35	100%	0	\$0.00		0	\$0.00
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31386ТЈ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA		\$0.00
Total		110	\$17,001,324.99	100%	0	\$0.00		0	\$0.00
31386ТЈА4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA		\$0.00
Total		38	\$3,530,914.46	100%	0	\$0.00		0	\$0.00
31386ТЈВ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,242,758.58			·			\$0.00
	Unavailable	342	\$57,763,125.83	1		· ·	NA		\$0.00
Total		356	\$60,005,884.41	100%	0	\$0.00		0	\$0.00
31386ТЈС0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable	48	\$7,617,798.58 \$22,385,050.93			,	NA NA		\$0.00
Total		175	\$30,002,849.51	100%	0				\$0.00
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31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,570,007.28			,			\$0.00
	Unavailable	119	\$18,431,416.99	1			NA		\$0.00
Total		127	\$20,001,424.27	100%	0	\$0.00		0	\$0.00
31386ТЈЕ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$493,375.15			,	NA		\$0.00
	Unavailable	28	\$4,508,817.61	90.14%			NA		\$0.00
Total		31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00
31386ТЈМ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,146,987.89			·	NA		\$0.00
_	Unavailable	307	\$47,857,735.84	1		t - t	NA		\$0.00
Total		319	\$50,004,723.73	100%	0	\$0.00			\$0.00
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00

	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0 \$0.00
Total	ond three of	330	\$48,504,352.63	100%	0	\$0.00	- 1,1.2	0 \$0.00
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	FLEET NATIONAL							
31386TJQ9	BANK C/O FLEET	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORP							
	Unavailable	252	\$39,816,039.78		0	\$0.00	NA	0 \$0.00
Total		259	\$41,003,744.01	100%	0	\$0.00		0 \$0.00
	FLEET NATIONAL							
31386TJT3	BANK C/O FLEET	4	\$643,800.00	32.15%	0	\$0.00	NA	0 \$0.00
313001013	MORTGAGE CORP		ψο 13,000.00	32.15 %	Ŭ	φο.σσ	1 11 1	0,000
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,002,306.04	100%	0	\$0.00		0 \$0.00
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0 \$0.00
Total		70	\$11,000,236.63	100%	0	\$0.00		0 \$0.00
	FLEET NATIONAL							
31386TJV8	BANK C/O FLEET	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0 \$0.00
3130013 10	MORTGAGE CORP		Ψ1,201,039.77	3.01 /6		Ψ0.00	1111	Φ0.00
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0 \$0.00
Total		219	\$35,002,794.22	100%	0	\$0.00		0 \$0.00
	FLEET NATIONAL		** *** *** **			40.00		
31386TJX4	BANK C/O FLEET	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORP	67	¢0 976 927 17	75.81%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	84	\$9,876,827.17	100%	0		NA	0 \$0.00
1 Otai		84	\$13,028,647.57	100%	U	\$0.00		0 50.00
	FLEET NATIONAL							
31386TK46	BANK C/O FLEET	1	\$73,200.00	2.44%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORP							
	Unavailable	26	\$2,929,477.45		0	\$0.00	NA	0 \$0.00
Total		27	\$3,002,677.45	100%	0	\$0.00		0 \$0.00
	FLEET NATIONAL				+			
31386TKM6	BANK C/O FLEET	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORP		, , ,			, , , , ,		
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0 \$0.00
Total		146	\$15,001,478.96	100%	0	\$0.00		0 \$0.00
	FLEET NATIONAL				+			
31386TKN4	BANK C/O FLEET	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0 \$0.00
513001IXIT	MORTGAGE CORP	31	ψο, το τ, πο χ. 30	10.72/0		Ψ0.00	11/1	υψυ.υυ
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0 \$0.00
Total		306	\$40,003,865.26	100%	0	\$0.00		0 \$0.00

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	FLEET NATIONAL						-7.4		
31386TKP9	BANK C/O FLEET MORTGAGE CORP	40	\$5,509,289.94	11.02%	0	\$0.00	NA		\$0.00
	Unavailable	329	\$44,494,744.25			·	NA		\$0.00
Total	_	369	\$50,004,034.19	100%	0	\$0.00		0	\$0.00
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,060,206.53	21.2%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$3,940,048.12	78.8%	0	·	NA		\$0.00
Total		40	\$5,000,254.65	100%	0	\$0.00		0	\$0.00
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31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,725,304.50	5.45%	0	·	NA		\$0.00
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,004,213.89	100%	0	\$0.00		0	\$0.00
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31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA		\$0.00
Total		169	\$20,151,975.36	100%	0	\$0.00		0	\$0.00
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31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80			· ·	NA		\$0.00
	Unavailable	9	\$675,667.53	68.21%		·	NA		\$0.00
Total		12	\$990,555.33	100%	0	\$0.00		_0	\$0.00
 	THE PERSON AND THE PE				—			'	—
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%		· ·	NA		\$0.00
Total		10	\$319,507.62	100%	0	\$0.00		0	\$0.00
	THE HINTINGTON				\rightarrow	ı 		!	—
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,554,476.34	100%	0	\$0.00		0	\$0.00
			111 222 222 15	1000		20.00		'	1 2 20
31386TZG3	Unavailable	87	\$11,826,666.15			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	+	87	\$11,826,666.15	100%	0	\$0.00		U	\$0.00
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGE TROOT	72	\$10,488,371.00	100%	0	\$0.00		0	\$0.00
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31386U2C5	BISHOPS GATE RESIDENTIAL	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		I						
Total		63	\$9,997,393.30	100%	0	\$0.00		0	\$0.00
31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,703,807.56	100%	0	\$0.00		0	\$0.00
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,444,029.00	100%	0	\$0.00		0	\$0.00
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,648,750.82	100%	0	\$0.00		0	\$0.00
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,532,331.19	100%	0	\$0.00		0	\$0.00
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA		\$0.00
Total		78	\$11,115,217.50	100%	0	\$0.00		0	\$0.00
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,208,500.00	100%	0	\$0.00		0	\$0.00
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,505.00	100%	0	\$0.00		0	\$0.00
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,586,641.00	100%	0	\$0.00		0	\$0.00
31386UA69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00

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Unavailable	8	\$980,895.47	28.55%	0	,			\$0.00
	27	\$3,435,475.16	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	_ 0	\$0.00
	9	\$1,158,023.86	100%	0	1			\$0.00
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Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	_0	\$0.00
	7	\$478,071.92	100%	0				\$0.00
THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06		0	,			\$0.00
Unavailable	5	i		0			_	\$0.00
	23	\$2,467,038.30	100%	0	\$0.00		0	\$0.00
THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA		\$0.00
Unavailable	3	\$488,836.64	27.07%	0	,			\$0.00
	16	\$1,805,724.86	100%	0	\$0.00			\$0.00
THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82		0	,			\$0.00
Unavailable	10	\$1,143,281.28	18.98%	0	70.00			\$0.00
	57	\$6,024,713.10	100%	0	\$0.00		0	\$0.00
THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60		0	,			\$0.00
Unavailable	8	1)		0				\$0.00
	28	\$2,970,287.43	100%	0	\$0.00		0	\$0.00
THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64		0				\$0.00
	58	\$5,498,629.64	100%	0	\$0.00		0	\$0.00
THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83		0				\$0.00
	65	\$7,205,444.83	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$0.00
	6	\$906,867.43	100%	0	\$0.00		_0	\$0.00
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK THE DIME SAVINGS BANK OF NEW YORK THE DIME SAVINGS BANK OF NEW YORK THE DIME SAVINGS BANK OF NEW YORK THE DIME SAVINGS BANK OF NEW YORK THE DIME SAVINGS BANK OF NEW YORK	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$68,455.19 9 \$1,158,023.86 Unavailable 7 \$478,071.92 7 \$478,071.92 THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$859,448.24 23 \$2,467,038.30 THE DIME SAVINGS BANK OF NEW YORK Unavailable 3 \$488,836.64 16 \$1,805,724.86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable Unavailable Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK THE DIME SAVINGS BANK OF NEW	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$68,455.19 5.91% 0 9 \$1,158,023.86 100% 0 Unavailable 7 \$478,071.92 100% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 3 \$1,316,888.22 72.93% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 3 \$488,836.64 27.07% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 47 \$4,881,431.82 81.02% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$1,316,888.22 72.93% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$1,316,888.22 72.93% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$1,316,888.22 72.93% 0 5 \$1,316,888.22 72.93% 0 5 \$1,316,888.22 72.93% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$1,316,888.22 72.93% 0 5 \$1,390,569.60 67.02% 0 THE DIME SAVINGS BANK OF NEW YORK Unavailable 5 \$5,498,629.64 100% 0 THE DIME SAVINGS BANK OF NEW YORK 5 \$5,498,629.64 100% 0 THE DIME SAVINGS BANK OF NEW YORK 5 \$5,498,629.64 100% 0 THE DIME SAVINGS BANK OF NEW YORK 5 \$7,205,444.83 100% 0 POPULAR MORTGAGE 6 \$906,867.43 100% 0	POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$68,455.19 5.91% 0 \$0.00	POPULAR MORTGAGE, INC. DBA POPULAR HOME S1,089,568.67 94.09% 0 \$0.00 NA	POPULAR MORTGAGE, INC. DBA POPULAR HOME S1,089,568.67 94.09% O \$0.00 NA O O NA O O O O NA O O O O O O O O O

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31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	,	NA		\$0.00
Total		14	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA		\$0.00
Total		15	\$1,858,334.54	100%	0	\$0.00		0	\$0.00
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31386UBL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,050,184.14	100%	0	\$0.00		0	\$0.00
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31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,892,982.01	100%	0	\$0.00		0	\$0.00
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,137,076.00	100%	0				\$0.00
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31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,215,207.94	100%	0	\$0.00		0	\$0.00
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31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA		\$0.00
Total		19	\$1,994,754.80	100%	0	\$0.00		0	\$0.00
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00

	17	\$2,755,350,00	100%	0	\$0.00		n	\$0.00
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PRISM MORTGAGE COMPANY	123	\$19,834,735.00		0	,	NA		\$0.00
	123	\$19,834,735.00	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,559,950.00	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00
	42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$0.00
	64	\$11,452,845.00	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$225,315.16	1.67%	0	·	NA		\$0.00
	78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$3,073,323.78	51.33%	0		NA	_	\$0.00
	33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	29							\$0.00
Unavailable	33	\$5,951,121.09	50.01%		·	NA		\$0.00
	62	\$11,899,300.03	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18						\$0.00
Unavailable				0		NA		\$0.00
	117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN					40.00	27.1		
MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA		\$0.00
MORTGAGE	52 85	\$5,453,548.73 \$8,957,154.63 \$14,410,703.36	37.84% 62.16% 100 %	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.0 0
	PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	COMPANY 123 123 123 123	PRISM MORTGAGE COMPANY 123 \$19,834,735.00 PRISM MORTGAGE COMPANY 11 \$1,559,950.00 PRISM MORTGAGE COMPANY 42 \$7,375,262.00 PRISM MORTGAGE COMPANY 42 \$7,375,262.00 PRISM MORTGAGE COMPANY 43 \$11,452,845.00 PRISM MORTGAGE COMPANY 44 \$11,452,845.00 PRISM MORTGAGE COMPANY 45 \$13,267,500.00 PRISM MORTGAGE COMPANY Unavailable 1 \$225,315.16 T8 \$13,492,815.16 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$3,073,323.78 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 CHASE MANHATTAN MORTGAGE CORPORATION 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COMPANY 64 \$11,452,845.00 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 64 \$11,452,845.00 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 11 \$225,315.16 1.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$3,073,323.78 51.33% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$3,073,323.78 51.33% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.50 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.51 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.51 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$5,987,266.51 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 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31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,976,006.44	100%	0	\$0.00			\$0.00
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31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00
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31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,080,290.88	100%	0	\$0.00		0	\$0.00
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,818,386.99	100%	0	\$0.00		0	\$0.00
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,631,964.73	100%	0	\$0.00			\$0.00
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31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,183,372.31	100%	0	\$0.00		0	\$0.00
31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,614,688.02	100%	0	\$0.00		0	\$0.00
31386UFB3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	·	NA		\$0.00
Total	Unavailable	64	\$10,678,887.83	46.25%	0		NA		\$0.00
Total		141	\$23,088,871.46	100%	0	\$0.00		U	\$0.00
31386UFG2		28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,854,512.56	100%	0	\$0.00	·		\$0.00
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31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,399,403.25	100%	0	\$0.00		0	\$0.00
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,432,989.44	100%	0	\$0.00		0	\$0.00
31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,216,988.73	100%	0	\$0.00			\$0.00
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31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,399,886.66	100%	0	\$0.00		0	\$0.00
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,056,463.58	100%	0	\$0.00		0	\$0.00
31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,212,074.49	100%	0	\$0.00		0	\$0.00
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,909,884.94	100%	0	\$0.00		0	\$0.00

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	CHACE MANHATTAN							_	
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0\$	60.00
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0\$	0.00
Total		161	\$23,645,426.50	100%	0	\$0.00		0 \$	0.00
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31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0\$	60.00
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA		0.00
Total		113	\$6,947,280.22	100%	0	\$0.00		0 \$	0.00
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31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0\$	60.00
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	_	00.00
Total		82	\$5,014,982.61	100%	0	\$0.00		0 \$	0.00
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31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0\$	60.00
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0 \$	60.00
Total		30	\$4,474,361.47	100%	0	\$0.00		0 \$	0.00
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31386UGP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0\$	60.00
	Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0\$	0.00
Total		18	\$1,911,034.70	100%	0	\$0.00		0 \$	0.00
								_	
31386UGV8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0\$	60.00
	Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0\$	00.00
Total		53	\$8,558,652.18	100%	0	\$0.00		0 \$	0.00
								_	
31386UGY2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0\$	60.00
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA		0.00
Total		138	\$21,985,685.67	100%	0	\$0.00		0 \$	0.00
	CITA OF A CANALARY AND AND				\dashv			\dashv	
31386UH21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0\$	60.00
	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0\$	0.00

Total		96	\$8,627,999.36	100%	0	\$0.00		0	\$0.00
31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA		\$0.00
Total		28	\$3,837,425.05	100%	0	\$0.00]	0	\$0.00
	CHASE MANHATTAN								
31386UHD7	MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,382,411.03	100%	0	\$0.00			\$0.00
									<u></u>
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,449,476.45	100%	0	\$0.00		0	\$0.00
		<u> </u>							<u> </u>
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,039,743.37	100%	0	\$0.00		0	\$0.00
									<u> </u>
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,031,447.03	100%	0	\$0.00		0	\$0.00
	CITA OR A CANACA	<u> </u>							<u> </u>
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	_ 0	\$0.00
Total		26	\$3,684,223.71	100%	0				\$0.00
									<u> </u>
21204111147	CHASE MANHATTAN	_	φΩC1	27.21~		φο ος	***	^	¢0.00
31386UHM7	MORTGAGE CORPORATION	6	\$961,677.82	37.31%		·	NA		\$0.00
_	Unavailable	14	\$1,616,045.46		0	· ·	NA		\$0.00
Total		20	\$2,577,723.28	100%	0	\$0.00		0	\$0.00
	OTTA OTT A CANTER OTTA				\Box				
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,140.54	100%	0	\$0.00			\$0.00
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,732,775.59	100%	0	\$0.00		0	\$0.00
31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA		\$0.00
Total		61	\$9,979,313.47	100%	0	\$0.00		0	\$0.00
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,896,572.90		0	\$0.00	NA		\$0.00
Total		188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA		\$0.00
Total		95	\$13,739,592.24	100%	0	\$0.00		0	\$0.00
31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA		\$0.00
	Unavailable	86	\$11,708,287.37		0	\$0.00	NA		\$0.00
Total		164	\$22,442,880.80	100%	0	\$0.00		0	\$0.00
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA		\$0.00
Total		52	\$6,275,734.75	100%	0	\$0.00		0	\$0.00
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	111	\$14,815,500.09			\$0.00	NA		
Total		146	\$17,807,912.44	100%	0	\$0.00		U	\$0.00
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$0.00

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	23	\$2,383,800.61	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$0.00
	205	\$16,798,581.58	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$0.00
	76	\$6,923,500.14	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA		\$0.00
	24	\$1,482,104.62	100%	0	\$0.00		0	\$0.00
Unavailable	33	\$5,561,025.00	1		t t	NA		\$0.00
+		\$5,561,025.00	100%	U	\$0.00		<u>U</u>	\$0.00
Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$3,078,400.00	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA		\$0.00
	22	\$2,847,978.64	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,937,097.19	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,591,314.16	100%	0	\$0.00		0	\$0.00
Unavailable	9					NA		\$0.00
+	9	\$1,055,856.27	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,234,150.00	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$0.00
Unavailable	96	\$12,642,286.38	1	0	t t	NA		\$0.00
+	98	\$12,846,386.38	100%	0	\$0.00		0	\$0.00
Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA		\$0.00
\Box	54	\$6,942,008.04	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA BANK OF AMERICA NA Unavailable Unavailable Unavailable FIFTH THIRD BANK CENTEX HOME MORTGAGE Unavailable Unavailable Unavailable Unavailable HOMESIDE LENDING, INC Unavailable Unavailable HOMESIDE LENDING,	BANK OF AMERICA 205	BANK OF AMERICA NA 205 \$16,798,581.58 BANK OF AMERICA NA 76 \$6,923,500.14 BANK OF AMERICA NA 24 \$1,482,104.62 Unavailable 33 \$5,561,025.00 Unavailable 23 \$3,078,400.00 Unavailable 22 \$2,847,978.64 EIFTH THIRD BANK 32 \$3,937,097.19 CENTEX HOME MORTGAGE 11 \$1,591,314.16 Unavailable 9 \$1,055,856.27 Unavailable 9 \$1,055,856.27 Unavailable 9 \$1,234,150.00 HOMESIDE LENDING, 10008.04 HOMESIDE LENDING, 2 \$204,100.00 Unavailable 9 \$12,642,286.38 Unavailable 9 \$12,642,286.38 Unavailable 9 \$12,846,386.38 Unavailable 9 \$12,642,286.38 98 \$12,846,386.38 Unavailable 9 \$1,274,303.44 HOMESIDE LENDING, 1 \$174,303.44	BANK OF AMERICA NA 205 \$16,798,581.58 100% BANK OF AMERICA NA 76 \$6,923,500.14 100% 76 \$6,923,500.14 100% BANK OF AMERICA NA 24 \$1,482,104.62 100% Unavailable 33 \$5,561,025.00 100% Unavailable 23 \$3,078,400.00 100% Unavailable 22 \$2,847,978.64 100% Unavailable 22 \$2,847,978.64 100% FIFTH THIRD BANK 32 \$3,937,097.19 100% CENTEX HOME MORTGAGE 11 \$1,591,314.16 100% Unavailable 9 \$1,055,856.27 100% Unavailable 9 \$1,234,150.00 100% HOMESIDE LENDING, 1 \$204,100.00 1.59% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,234,150.00 100% Unavailable 9 \$1,24,24,286.38 98.41% 98 \$12,846,386.38 100% Unavailable 54 \$6,942,008.04 100% HOMESIDE LENDING, 1 \$1,74,303.44 0.51%	BANK OF AMERICA NA 205 \$16,798,581.58 100% 0 816,798,581.58 100% 0 816,798,581.58 100% 0 816,923,500.14 100% 0 816,923,500.14 100% 0 816,923,500.14 100% 0 816,923,500.14 100% 0 816,923,500.14 100% 0 811,482,104.62 100% 0 811,482,104.62 100% 0 813 \$5,561,025.00 100% 0 813 \$5,561,025.00 100% 0 813 \$3,078,400.00 100% 0 814,482,104.62 100% 0 815,561,025.00 100% 0 816,923,500.14 100% 0 817,482,104.62 100% 0 818,561,025.00 100% 0 818,3078,400.00 100% 0 819 \$1,055,856.27 100% 0 810,591,314.16 100% 0 811,591,314.16 100% 0 811,591,314.16 100% 0 811,591,314.16 100% 0 811,591,314.16 100% 0 811,591,314.16 100% 0 811,234,150.00 100% 0 811,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,336.38 100% 0 812,346,386.38 100% 0 812,346,386.38 100% 0 814,482,104.62 100% 0 814,482,104.62 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0 812,234,150.00 100% 0	BANK OF AMERICA 205 \$16,798,581.58 100% 0 \$0.00 BANK OF AMERICA 76 \$6,923,500.14 100% 0 \$0.00 BANK OF AMERICA 76 \$6,923,500.14 100% 0 \$0.00 BANK OF AMERICA NA 24 \$1,482,104.62 100% 0 \$0.00 Unavailable 33 \$5,561,025.00 100% 0 \$0.00 Unavailable 23 \$3,078,400.00 100% 0 \$0.00 Unavailable 23 \$3,078,400.00 100% 0 \$0.00 Unavailable 24 \$1,482,104.62 100% 0 \$0.00 CENTEX HOME MORTGAGE 11 \$1,591,314.16 100% 0 \$0.00 Unavailable 9 \$1,055,856.27 100% 0 \$0.00 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 HOMESIDE LENDING, 1 \$12,4303,44 0 51% 0 \$0.00 Unavailable 54 \$6,942,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 0 \$0.00 Unavailable 9 \$1,24,008.04 100% 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0 \$0.00 NA 29 \$1,055,856.27 100% 0 \$0.00 NA 29 \$1,234,150.00 100% 0 \$0.00 NA 20 \$1,234,150.00 100% 0 \$0.00 NA 21 \$1,234,150.00 100% 0 \$0.00 NA 22 \$2,44,100.00 1.59% 0 \$0.00 NA 23 \$1,234,150.00 100% 0 \$0.00 NA 24 \$1,234,150.00 100% 0 \$0.00 NA 25 \$2,04,100.00 1.59% 0 \$0.00 NA 26 \$1,234,150.00 100% 0 \$0.00 NA 27 \$1,234,150.00 100% 0 \$0.00 NA 28 \$1,234,150.00 100% 0 \$0.00 NA 29 \$1,234,150.00 100% 0 \$0.00 NA 20 \$1,234,	BANK OF AMERICA NA 205 \$16,798,581.58 100% 0 \$0.00 NA 0 205 \$16,798,581.58 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 76 \$6,923,500.14 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 24 \$1,482,104.62 100% 0 \$0.00 NA 0 Unavailable 33 \$5,561,025.00 100% 0 \$0.00 NA 0 Unavailable 23 \$3,078,400.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,847,978.64 100% 0 \$0.00 NA 0 EIFTH THIRD BANK 32 \$3,937,097.19 100% 0 \$0.00 NA 0 EIFTH THIRD BANK 32 \$3,937,097.19 100% 0 \$0.00 NA 0 CENTEX HOME MORTGAGE 11 \$1,591,314.16 100% 0 \$0.00 NA 0 Unavailable 9 \$1,055,856.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,055,856.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,234,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,244,6386.38 100% 0 \$0.00 NA 0 Unavailable 9 \$1,244,030.44 0.51% 0 \$0.00 NA 0 Unavailable 9 \$1,244,030.44 0.51% 0 \$0.00 NA 0 Unavailable 9 \$1,244,030.44 0.51% 0 \$0.00 NA 0 Unavailable 54 \$6,942,008.04 100% 0 \$0.00 NA 0 Unavailable 54 \$6,942,008.04 100% 0 \$0.00 NA 0 HOMESIDE LENDING, 1 \$1,243,03.44 0.51% 0 \$0.00 NA 0

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	Unavailable	203	\$34,267,612.06			· ·			\$0.00
Total		204	\$34,441,915.50	100%	0	\$0.00		0	\$0.00
21386HOG0	HOMESIDE LENDING,	7	\$1,076,085.00	3.5%	0	\$0.00		—	\$0.00
31386UQG0	INC		. , ,			·			
	Unavailable	191	\$29,663,437.19		1 1	,			\$0.00
Total		198	\$30,739,522.19	100%	0	\$0.00		0	\$0.00
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31386UQL9	HOMESIDE LENDING,	5	\$351,798.74	5.19%	0	\$0.00	NA	_ 	\$0.00
31380UQL9	INC	,	ФЭЭ1,/70./т	3.1770	U	\$0.00	11/7		
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	_0	\$0.00
Total		101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00
								·	
2122710117	HOMESIDE LENDING,		ФСС 945 16	0.020/		ΦΩ ΩΩ	NIA		ΦΩ Ω(
31386UQM7	INC	ı <u>1</u>	\$66,845.16	0.92%	0	\$0.00	NA	U	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00
Total	~	108	\$7,291,399.14		1 1	1	, 1		\$0.00
Tom		, <u> </u>	Ψ' ;=					$\overline{}$	ΨΨ
	HOMESIDE LENDING,					10.00			
31386UQN5	INC	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaore	156	\$10,530,830.02 \$10,614,130.02	100%	1 1	1 1			\$0.00 \$0.00
lutai	+	120	\$10,01 7 ,100.02	100 /0		ψυ•υυ	,		Φυ•υυ
 	HOMESIDE LENDING,				\vdash		, 		+
31386UQP0	INC	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00
' 	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaule	111	\$7,233,720.41 \$7,401,820.41	100%	0	1 1	1777		\$0.00 \$0.00
lotai	+		₽/,≒01,020.∓1	100 /0		ψυ•υυ			Φυ. υυ
 	HOMESIDE LENDING,	\longrightarrow			\vdash	- 			+
31386UQR6	HOMESIDE LENDING, INC	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA		\$0.00
1	Unavanadie		, - , ,	 	l 	· ·	INA	_	\$0.00 \$0.00
Total	+	111	\$6,587,184.81	100%	<u>U</u>	\$0.00	,——	_ <u></u>	\$0. 00
2120(11004	TT11-1-1-	25	Φ2 175 966 D1	100%		ΦΩ ΩΩ	NIA	<u> </u>	φο οc
31386UQS4	Unavailable	35	\$2,175,866.01	100%	1 1		NA		\$0.00
Total		35	\$2,175,866.01	100%	0	\$0.00	,——	<u> </u>	\$0.00
			†: 121 260 FO	1000		\$2.00		<u> </u>	+2.00
31386UQT2	Unavailable	7	\$1,121,360.52	100%			NA	_	\$0.00
Total		7	\$1,121,360.52	100%	0	\$0.00		<u> </u>	\$0.00
 					$\boldsymbol{\longmapsto}$,	<u> </u>	—
31386UQW5	HOMESIDE LENDING,	1	\$201,250.00	0.75%	0	\$0.00	NA	С	\$0.00
J13000 Q 1	INC		·			·			
	Unavailable	161	\$26,718,119.19		1 1		NA		\$0.00
Total		162	\$26,919,369.19	100%	0	\$0.00		0	\$0.00
					Ш			<u> </u>	↓
31386UQX3	HOMESIDE LENDING,	7	\$959,520.34	1.97%	0	\$0.00	NA	C	\$0.00
313600 QA3	INC		Ψ/3/,320.3 1	1.71 /0	لّــــا	ψ0.00	17/1		ψυ.υυ

	Unavailable	281	\$47.949.221.50	98.03%	0	\$0.00	NΙΛ	$\overline{}$	\$0.00
Total	Unavailable	281	\$47,848,331.50 \$48,807,851.84			· ·	NA) \$0.00) \$0.0 0
<u>l'otai</u>	+	200	\$48,807,801.04	100 %	-	\$0.00	\longrightarrow	<u></u>	\$0.00
	HOMESIDE LENDING,	.——		$\overline{}$	\Box		\longrightarrow		
31386UQY1	HOMESIDE LENDING, INC	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total	Ullavailaute	152	\$22,193,933.09 \$23,590,065.11		t		1712	_	0 \$0.0 0
10tai	+	10-	Ψωσονοσουτ	100,2	1	Ψυ•υυ			ψυ.υ.
	HOMESIDE LENDING,								1, 2, 2
31386URA2	INC	15	\$1,868,931.00	5.92%	0	\$0.00	NA	O	\$0.00
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	<u> </u>	\$0.00
Total		225	\$31,556,194.75	1 1		ii			\$0.00
		<u> </u>	ΨΨ-j ,			·			_
·····	HOMESIDE LENDING,		**************************************	1.740/		\$0.00	»T A		200
31386URB0	INC	7	\$686,754.66	4.74%	0	\$0.00	NA	U	\$0.00
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	<u></u>	\$0.00
Total		99	\$14,475,177.28	1 1				_	\$0.00
									
	GMAC MORTGAGE	12	^= <00 007 05	70 040/s		\$0.00	NTA		200
31386US29	CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	U	\$0.00
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,636,297.24	1 1					\$0.00
								<u> </u>	
	GMAC MORTGAGE	50	^= 400 155 A5	22.94%		Φ0.00	NTA		200
31386US94	CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,985,108.40	1					\$0.00
									
CTTOTIC	GMAC MORTGAGE	02	±11 100 (26 01	72.02%		\$0.00	NTA	<u> </u>	200
31386USH6	CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	_	\$0.00
Total		130	\$19,853,115.95	100%	0	\$0.00		_0	\$0.0
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31386USJ2	GMAC MORTGAGE	155	\$22,083,102.39	74.84%	0	\$0.00	NA		\$0.0
31386USJ2	CORPORATION		\$22,083,102.37				INA		
	Unavailable	49	\$7,424,869.86	1		,	NA	_	\$0.0
Total		204	\$29,507,972.25	100%	0	\$0.00		0	\$0.0
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31386USL7	GMAC MORTGAGE	135	\$22,158,847.44	91.7%	0	\$0.00	NA		\$0.0
3130003L7	CORPORATION								
	Unavailable	14	\$2,004,756.72	1 1		,	NA		\$0.0
Total		149	\$24,163,604.16	100%	0	\$0.00		0	\$0.0
<u></u>		<u>. </u>		لــــــــــــــــــــــــــــــــــــــ				<u> </u>	<u> </u>
31386USM5	GMAC MORTGAGE	71	\$8,945,152.69	30.65%	0	\$0.00	NA		\$0.0
31300031412	CORPORATION								
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	_0	\$0.0

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Total		212	\$20 101 (15 02	1000		φη ηη			¢ Ω ΩΩ
Total		212	\$29,181,615.03	100%	0	\$0.00			\$0.00
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83		0	,	NA		\$0.00
	Unavailable	26	. , ,	15.76%	0	,	NA		\$0.00
Total		153	\$24,692,668.51	100%	0	\$0.00		0	\$0.00
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,854,131.25	22.35%	0		NA		\$0.00
Total		142	\$21,722,616.96	100%	0	\$0.00		0	\$0.00
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA		\$0.00
Total		75	\$10,468,008.07	100%	0	\$0.00	-	0	\$0.00
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,874,330.60	100%	0	\$0.00			\$0.00
31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,681,481.14	100%	0	\$0.00		0	\$0.00
31386UTC6	GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2.3%	0		NA		\$0.00
Total		61	\$8,702,230.00	100%	0	\$0.00		0	\$0.00
31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,886,142.09	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	·	NA		\$0.00
	Unavailable	81	\$11,798,249.57	30.58%	0		NA		\$0.00
Total		296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	·	NA		\$0.00
	Unavailable	247	\$42,051,994.30	25.35%	0	1	NA		\$0.00
Total		995	\$165,872,089.91	100%	0	\$0.00	Ī	0	\$0.00

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31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$157,830,293.49	100%	0	\$0.00		0	\$0.00
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	- 1	\$0.00
Total		35	\$5,005,653.22	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386UTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,297,525.34	100%	0	\$0.00		0	\$0.00
31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,825,490.77	100%	0	\$0.00		0	\$0.00
31386UUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA		\$0.00
Total		61	\$9,977,296.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386UUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,993,816.05	100%	0	\$0.00		0	\$0.00
31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00
31386UUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,979,846.90	100%	0	\$0.00		0	\$0.00
31386UUW0		97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL	1						 -	
	MORTGAGE TRUST	\longrightarrow			\square			'	↓
Total		97	\$14,992,884.00	100%	0	\$0.00		0	\$0.00
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- : - : : : : : : : : : : : : : : : : :	BISHOPS GATE	25	\$2.262.220.20	1000		\$0.00	STA		200
31386UW32	RESIDENTIAL MODIFICA CE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	U	\$0.00
	MORTGAGE TRUST	25	\$2.262.220.20	1000		20.00			40.00
Total		25	\$3,263,220.39	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00
	BISHOPS GATE			+	\sqcap				
31386UW57	RESIDENTIAL	38	\$5,737,400.00	100%	0	\$0.00	NA	C	\$0.00
313000 1127	MORTGAGE TRUST	1	Ψυ, τυ τ, του	100,	Ĭ	Ψ		· [ΨΟ.
Total		38	\$5,737,400.00	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE				\Box	1			
31386UW65	RESIDENTIAL	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	1			ı	·		· '	
Total		85	\$13,944,125.29	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE	<u> </u>			<u> </u>		_	_ -	
31386UW99	RESIDENTIAL	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST				Ш				<u> </u>
Total		36	\$2,138,645.00	100%	0	\$0.00		0	\$0.00
					Ш				<u> </u>
	BISHOPS GATE	1		J		1]		
31386UX31	RESIDENTIAL	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE TRUST	-			Щ			'	<u> </u>
Total		84	\$11,606,204.17	100%	0	\$0.00		0	\$0.00
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2120/113/45	BISHOPS GATE	02	\$14,000,026,70	1000/-		\$0.00	NTA	·) ⁴⁰ 0(
31386UXA5	RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	U	\$0.00
Total	MUKTUAUL TRUST	93	\$14,992,836.70	100%	0	\$0.00			\$0.00
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	BISHOPS GATE				\Box	 			†
31386UXB3	RESIDENTIAL	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$0.00
5130007123	MORTGAGE TRUST	1	Ψ1¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,5	Ĭ	Ψ0.00	1117	ر ا	ψυ.συ
Total	Inorti or 102	94	\$14,998,680.12	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE				\Box	1			
31386UXD9	RESIDENTIAL	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	1	Ψ- y ,		ı	·		· !	+ -
Total		67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00
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31386UXG2	BISHOPS GATE	33	\$2,362,699.78	100%	0	\$0.00	NA	0	\$0.00
1	RESIDENTIAL	1		J	1	1			
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1	MORTGAGE TRUST			1					Į
Total		33	\$2,362,699.78	100%	0	\$0.00		0	\$0.00
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31386UXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,878,195.00	100%	0	\$0.00		0	\$0.00
31386UXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,606,915.00	100%	0	\$0.00		0	\$0.00
					\Box				
31386UXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,686,615.47	100%	0	\$0.00		0	\$0.00
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31386UXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,388,244.91	100%	0	\$0.00		0	\$0.00
					\Box			_	
31386V3J7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA		\$0.00
Total		116	\$20,273,594.32	100%	0	\$0.00		_0	\$0.00
					_				
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA		\$0.00
Total		34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
31386V3U2	Unavailable	24	¢1 5/7 750 95	100%	0	\$0.00	NA	0	\$0.00
31386V3U2 Total	Unavanaule	24 24	\$1,547,750.85 \$1,547,750.85	100%	0	\$0.00 \$0.00	<u>INA</u>		\$0.00 \$0.00
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31386VCE8	PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,128,542.00	100%	0	\$0.00		0	\$0.00
31386VCG3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,092.63	100%	0	\$0.00		0	\$0.00
31386VCH1	BISHOPS GATE RESIDENTIAL	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		I						
	PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,446,076.80	100%	0	\$0.00		0	\$0.00
31386VCR9	PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,208,781.82	100%	0	\$0.00		0	\$0.00
31386VCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,203,465.07	100%	0	\$0.00		0	\$0.00

31386VJW1	USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00
212067474	USAA FEDERAL	(2)	Φ0 245 5 (0 (0	1000		¢0.00	NT A		Φ0.00
31386VJZ4	SAVINGS BANK	63	\$9,245,568.69	100%		,	NA		\$0.00
Total		63	\$9,245,568.69	100%	0	\$0.00		0	\$0.00
31386VK58	USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,674.86	100%	0	\$0.00		0	\$0.00
31386VK66	USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,649,627.70	100%	0	\$0.00		0	\$0.00
31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,498,807.01	100%	0	\$0.00		0	\$0.00
31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA		\$0.00
Total		57	\$8,986,851.40	100%	0	\$0.00		0	\$0.00
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,910,780.29	100%	0	\$0.00		0	\$0.00

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31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA		\$0.00
Total		220	\$21,849,165.41	100%	0	\$0.00		0	\$0.00
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,590,305.44	100%	0	\$0.00		0	\$0.00
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,895,962.63	100%	0	\$0.00		0	\$0.00
31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$0.00
Total	C III - WIIWOIV	35	\$2,219,539.38	100%	0	\$ 0.00	2 12 1		\$0.00
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31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA		\$0.00
Total		60	\$10,286,792.71	100%	0	\$0.00		0	\$0.00
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ona vanabic	146	\$25,157,734.98 \$25,157,734.98	100%	0	\$0.00 \$0.00	11/1		\$0.00
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA		\$0.00
Total		43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,197,816.19	100%	0	\$0.00			\$0.00
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA		\$0.00
Total		54	\$8,267,265.39	100%	0	\$0.00		0	\$0.00
31386VQC7	RBMG INC	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA		\$0.00
Total		70	\$12,148,127.02	100%	0	\$0.00			\$0.00
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,708,161.14	100%	0	\$0.00		0	\$0.00
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,555,980.00	100%	0	\$0.00	2		\$0.00
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31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA		\$0.00
Total		38	\$6,505,075.00	100%	0	\$0.00		U	\$0.00
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,142,972.12	100%	0	\$0.00			\$0.00
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$0.00

	17	\$1,191,148.87	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,030,709.59	100%	0	\$0.00		0	\$0.00
Unavailable					·	NA		\$0.00
	17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,606,870,53	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,606,870.53	100%	0	\$0.00			\$0.00
TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$0.00
	16	\$2,504,445.01	100%	0	\$0.00		0	\$0.00
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MORTGAGE	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$0.00
	29	\$4,496,345.66	100%	0	\$0.00		0	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00
Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00
	66	\$8,845,353.89	100%	0	\$0.00		0	\$0.00
Unavailable				0		NA		\$0.00
	31	\$1,895,847.44	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,536,135.00	100%	0	\$0.00		0	\$0.00
D. G. C. C. C. C. C. C. C. C. C. C. C. C. C.								
MORTGAGE, INC	35	\$2,061,170.27	79.48%		·	NA		\$0.00
Unavailable		\$532,123.69			·	NA		\$0.00
	44	\$2,593,293.96	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable TCF MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable WASHTENAW MORTGAGE COMPANY Unavailable Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY REGIONS MORTGAGE, INC	Unavailable	Unavailable	Unavailable 17 \$1,030,709.59 100% 17 \$1,030,709.59 100% Unavailable 17 \$1,024,244.93 100% 17 \$1,024,244.93 100% Unavailable 14 \$1,606,870.53 100% TCF MORTGAGE 2 \$321,460.08 12.84% Unavailable 14 \$2,182,984.93 87.16% Unavailable 14 \$2,182,984.93 87.16% UNIVERSAL MORTGAGE 19 \$2,918,644.83 64.91% CORPORATION Unavailable 10 \$1,577,700.83 35.09% WASHTENAW MORTGAGE 6 \$723,322.38 8.18% COMPANY Unavailable 60 \$8,122,031.51 91.82% Unavailable 31 \$1,895,847.44 100% KAUFMAN AND BROAD MORTGAGE 23 \$4,036,957.00 100% KAUFMAN AND BROAD MORTGAGE 23 \$4,036,957.00 100% KAUFMAN AND BROAD MORTGAGE 23 \$4,036,957.00 100% KAUFMAN AND BROAD MORTGAGE 9 \$1,536,135.00 100% KAUFMAN AND BROAD MORTGAGE 9 \$1,536,135.00 100% REGIONS MORTGAGE, INC 35 \$2,061,170.27 79.48% Unavailable 9 \$532,123.69 20.52%	Unavailable 17 \$1,030,709.59 100% 0 17 \$1,030,709.59 100% 0 Unavailable 17 \$1,024,244.93 100% 0 17 \$1,024,244.93 100% 0 Unavailable 14 \$1,606,870.53 100% 0 14 \$1,606,870.53 100% 0 15 \$2,321,460.08 12.84% 0 Unavailable 14 \$2,182,984.93 87.16% 0 16 \$2,504,445.01 100% 0 Unavailable 14 \$2,182,984.93 87.16% 0 Unavailable 19 \$2,918,644.83 64.91% 0 Unavailable 10 \$1,577,700.83 35.09% 0 Unavailable 10 \$1,577,700.83 35.09% 0 Unavailable 60 \$8,122,031.51 91.82% 0 Unavailable 60 \$8,122,031.51 91.82% 0 Unavailable 31 \$1,895,847.44 100% 0	Unavailable	Unavailable	Unavailable

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21206177762	FIRST HORIZON		.		_	40.00		_	фо o -
31386VYG9	HOME LOAN	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$0.00
	CORPORATION	4.5		22.12.1		40.00		_	.
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA		\$0.00
Total		58	\$10,000,880.09	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON	+ +							
31386VYK0	HOME LOAN	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$0.00
	CORPORATION		T -,,> > - · · ·	. 5.55,0	Ŭ	40.00	- 1 1	,	
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,676,426.36	100%	0	\$0.00			\$0.00
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	FIRST HORIZON								
31386VYL8	HOME LOAN	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA		\$0.00
Total		90	\$14,133,261.97	100%	0	\$0.00		0	\$0.00
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31386VYP9	FIRST HORIZON HOME LOAN	23	\$3,137,058.55	53.42%	0	\$0.00	NA	Λ	\$0.00
D1300 V 1 F 7	CORPORATION	23	φυ,1υ1,0υ0.υυ	JJ. 4 470	U	φυ.υυ	INA	U	φυ.υυ
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	42	\$5,871,966.40	100%	0	\$0.00	11/1		\$0.00
- Juli		72	ψε,071,700.40	100 /0	U	ΨΟ•ΟΟ		- 0	Ψ0•00
	FIRST UNION								
31386VZF0	MORTGAGE	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·						
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA		\$0.00
Total		128	\$19,969,179.09	100%	0	\$0.00		0	\$0.00
2120(1)7(2)	FIRST UNION	0.5	410 200 010 00	44.50	_	# 0.00	• • •	_	40.00
31386VZG8	MORTGAGE	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00
	CORPORATION	100	¢15 (40 202 14	<i>EE</i> 0.01		¢0.00	BT A	^	¢0.00
Total	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA		\$0.00
Total		189	\$28,031,230.94	100%	0	\$0.00		<u> </u>	\$0.00
	FIRST UNION	+ +							
31386VZH6	MORTGAGE	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00
	CORPORATION							_	Ĺ
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,802,116.95	100%	0	\$0.00		0	\$0.00
	TVD CT 111 11 11 11 11 11 11 11 11 11 11 11 1	+							
21296777745	FIRST UNION	2.4	¢4.216.240.00	50 100	0	\$0.00	NT A	0	фо oo
31386VZM5	MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00
	CORPORATION	21	¢4 106 020 02	40.000	0	\$0.00	NT A		<u></u> ቁለ ለሳ
T-4-1	Unavailable	31	\$4,196,030.02	49.88%	0		NA		\$0.00
Total		65	\$8,412,270.02	100%	0	\$0.00		0	\$0.00

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31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,036,691.37	100%	0	\$0.00		0	\$0.00
		\longrightarrow							<u> </u>
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA		\$0.00
Total		15	\$1,352,086.45	100%	0	\$0.00		0	\$0.00
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,529,918.36	100%	0	\$0.00			\$0.00
		\longrightarrow							<u> </u>
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA		\$0.00
_	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA		\$0.00
Total		321	\$45,557,333.94	100%	0	\$0.00		0	\$0.00
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA		\$0.00
Total		210	\$30,378,775.28	100%	0	\$0.00		0	\$0.00
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA		\$0.00
Total		71	\$5,401,119.29	100%	0	\$0.00		0	\$0.00
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$997,563.15	100%	0	\$0.00		0	\$0.00
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA		\$0.00
Total		12	\$783,639.49	100%	0	\$0.00		0	\$0.00
31386W3M8	CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,156,506.95	100%	0	\$0.00		0	\$0.00
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31386W4C9		143	\$15,941,050.59	100%	0	\$0.00	NA	U	\$0.00

	FIRST HAWAIIAN BANK								
Total		143	\$15,941,050.59	100%	0	\$0.00		0	\$0.00
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,742,928.84	100%	0	\$0.00		0	\$0.00
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,693,581.12	100%	0	\$0.00		0	\$0.00
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA		\$0.00
Total		113	\$7,496,287.43	100%	0	\$0.00		0	\$0.00
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,587,603.08	100%	0	\$0.00		0	\$0.00
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA		\$0.00
Total		130	\$18,106,144.26	100%	0	\$0.00		0	\$0.00
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA		\$0.00
Total		67	\$10,232,707.66	100%	0	\$0.00		0	\$0.00
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA		\$0.00
Total		53	\$6,788,417.77	100%	0	\$0.00		0	\$0.00
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA		\$0.00
Total		45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$0.00

Total		31	\$4,976,305.00	100%	0	\$0.00			\$0.00
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31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00		0	,	NA		\$0.00
_	Unavailable	100	\$16,753,159.50		0	,	NA		\$0.00
Total		109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,991,134.24		0	\$0.00	NA		\$0.00
Total		76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA		\$0.00
Total		87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA		\$0.00
Total		71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00			·			\$0.00
	Unavailable	135	\$23,501,761.99	96.46%	0	·	NA		\$0.00
Total		140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00
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31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA		\$0.00
Total		146	\$10,019,044.12	100%	0	\$0.00		0	\$0.00
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31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50		0	\$0.00	NA		\$0.00
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA		\$0.00
Total		163	\$10,415,538.95	100%	0	\$0.00		0	\$0.00
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA		\$0.00
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA		\$0.00
Total		137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,977,242.30	100%	0	\$0.00	- 14 1		\$0.00
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31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
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31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA		\$0.00
Total		44	\$2,765,986.71	100%	0	\$0.00		0	\$0.00
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31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	·	NA		\$0.00
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA		\$0.00
Total		63	\$4,143,052.89	100%	0	\$0.00		_0	\$0.00
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,651,851.00	100%	0	\$0.00			\$0.00
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,565.50	100%	0	\$0.00		0	\$0.00
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	Ω	\$0.00
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31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92		0		NA		\$0.00
	Unavailable	19	\$3,091,471.44		0	,	NA		\$0.00
Total		25	\$3,476,436.36	100%	0	\$0.00		0	\$0.00
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,277,613.39	47.11%	0	· ·	NA		\$0.00
Total		18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00		0	,	NA		\$0.00
	Unavailable	123	\$21,952,500.00		0		NA		\$0.00
Total		130	\$23,236,500.00	100%	0	\$0.00		0	\$0.00
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09		0	,	NA		\$0.00
	Unavailable	78	\$12,982,376.69	22.02%	0	· ·	NA		\$0.00
Total		387	\$58,962,666.78	100%	0	\$0.00		0	\$0.00
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	·	NA		\$0.00
	Unavailable	47	\$6,698,406.51	26.37%	0		NA		\$0.00
Total		204	\$25,403,846.86	100%	0	\$0.00		0	\$0.00
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$2,410,179.35	52.15%	0		NA		\$0.00
Total		64	\$4,621,657.77	100%	0	\$0.00		0	\$0.00
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	·	NA		\$0.00
	Unavailable	46	\$2,959,469.98		0		NA		\$0.00
Total		154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	·	NA		\$0.00
Total		67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$13,611,400.50		0		NA		\$0.00
Total		103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00
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31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29		0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA		\$0.00
Total		55	\$3,233,916.84	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00		0	\$0.00	NA		\$0.00
	Unavailable	31	\$5,749,474.10		0	\$0.00	NA		\$0.00
Total		135	\$21,907,976.10	100%	0	\$0.00		0	\$0.00
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86		0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,819,424.59		0	\$0.00	NA		\$0.00
Total		22	\$2,078,097.45	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	82	\$13,728,963.91	100%	0	\$0.00	1477		\$0.00 \$0.00
Total	+		Φ13,140,703.7 1	100 /0		ψυ•υυ			Φυ•υυ
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,740,019.00	100%	0	\$0.00			\$0.00
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,483,739.83	100%	0	\$0.00			\$0.00
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84		0	\$0.00	NA		\$0.00
 	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA		\$0.00
Total		44	\$6,300,718.01	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA		\$0.0
Total		96	\$12,707,470.48	100%	0	\$0.00		0	\$0.0
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31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA		\$0.0
Total	\longrightarrow	40	\$5,241,006.38	100%	0	\$0.00		0	\$0.0
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31386WK80	l I	3	\$443,500.00	4.43%	0	\$0.00	NA	U	\$0.0

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
' 	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA		\$0.00
Total	Onavanaore	58	\$10,000,130.91	100%	0		- 1111		\$0.00 \$0.00
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31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	(\$0.00
Total		64	\$9,998,837.36		t				\$0.00
			3.7	1		,			4
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	_0	\$0.00
Total		60	\$10,000,903.55	100%	0	\$0.00		0	\$0.00
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31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,997,963.15	100%	0	\$0.00			\$0.00
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31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,200.20	100%	0	\$0.00		_0	\$0.00
								_	
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18			·	NA		\$0.00
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA		\$0.00
Total		63	\$10,000,905.81	100%	0	\$0.00		0	\$0.00
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31386WLT3	Unavailable	70	\$11,000,477.74	1 1			NA		\$0.00
Total		70	\$11,000,477.74	100%	0	\$0.00		0	\$0.00
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	C	\$0.00
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,490,709.93	100%	0	\$0.00			\$0.00
								_	
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19			·	NA		\$0.00
	Unavailable	5	\$334,100.86				NA		\$0.00
Total		49	\$3,187,875.05	100%	0	\$0.00		0	\$0.00
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31386WP36		105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$0.00

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<u> </u>	MUTUAL BANK	+			ightharpoonup			<u>'</u>	
	Unavailable	3	\$200,732.79	1			NA		\$0.00
Total		108	\$7,291,806.60	100%	0	\$0.00		0	\$0.00
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,895,289.90	100%	0	\$0.00		0	\$0.00
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45			,	NA		\$0.00
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA		\$0.00
Total		541	\$86,854,526.15	100%	0	\$0.00		0	\$0.00
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA		\$0.00
Total	_	342	\$52,216,047.70	100%	0	\$0.00		0	\$0.00
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		550	\$81,729,415.77	100%	0	\$0.00		0	\$0.00
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81			,	NA		\$0.00
	Unavailable	1	\$54,000.00	4.94%			NA		\$0.00
Total		17	\$1,094,179.81	100%	0	\$0.00		0	\$0.00
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33			·	NA		\$0.00
	Unavailable	8	\$577,950.00				NA		\$0.00
Total		91	\$5,999,259.33	100%	0	\$0.00		0	\$0.00
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$70,591,221.38	100%	0	\$0.00		0	\$0.00
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12			·	NA		\$0.00
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA		\$0.00
Total		14	\$1,001,407.12	100%	0	\$0.00		0	\$0.00
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	¢4 474 105 25	12 000	Λ	\$0.00	NT A		\$0.00
Total	Unavailable	31 78	\$4,474,185.35	43.08%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		/8	\$10,386,115.41	100%	U	\$0.00		U	Φυ.υ (
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,176,768.29	100%	0	\$0.00		0	\$0.00
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA		\$0.00
Total		436	\$79,957,289.13	100%	0	\$0.00		0	\$0.00
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA		\$0.00
	Unavailable	282	\$54,352,163.30		0	\$0.00	NA		\$0.00
Total		429	\$80,000,236.43	100%	0	\$0.00		0	\$0.00
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA		\$0.00
Total		429	\$80,274,230.53	100%	0	\$0.00		0	\$0.00
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00
Total		454	\$80,024,189.82	100%	0	\$0.00		0	\$0.00
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA		\$0.00
Total		786	\$139,326,525.56	100%	0	\$0.00		0	\$0.00
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA		\$0.00
Total		804	\$134,573,782.19	100%	0	\$0.00		0	\$0.00
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA		\$0.00
Total		418	\$68,261,758.92	100%	0	\$0.00		0	\$0.00
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA		\$0.00
Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00
	WAGIINGTON				_				
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA		\$0.00
Total		58	\$3,536,331.87	100%	0	\$0.00		0	\$0.00
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA		\$0.00
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$25,568,190.36	100%	0	\$0.00	NA		\$0.00
Total		129	\$25,568,190.36	100%	0	\$0.00		0	\$0.00
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,880,928.37	100%	0	\$0.00		0	\$0.00
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,422,945.70	100%	0	\$0.00		0	\$0.00
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA		\$0.00
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA		\$0.00
Total		342	\$41,284,845.13	100%	0	\$0.00		0	\$0.00
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00
Total		329	\$40,707,816.39	100%	0	\$0.00		0	\$0.00
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,164.42	100%	0	\$0.00		0	\$0.00
31386WRY6		268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							, 	
Total		268	\$51,125,048.39	100%	0	\$0.00		_0	\$0.00
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31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	440	\$84,641,459.08	100%	0	\$0.00	NA		\$0.00
Total		440	\$84,641,459.08	100%	0	\$0.00		0	\$0.00
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00			, , , , ,	NA		\$0.00
	Unavailable	6	\$396,821.57	87.44%	t	·	NA		\$0.00
Total		7	\$453,821.57	100%	0	\$0.00		0	\$0.00
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,506,636.76	100%	0	\$0.00		_0	\$0.00
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00			,	NA		\$0.00
	Unavailable	24	\$3,874,219.23	79.41%		·	NA		\$0.00
Total		36	\$4,878,644.23	100%	0	\$0.00		0	\$0.00
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00			· ·	NA		\$0.00
	Unavailable	30	\$5,006,350.00		1 1	·	NA		\$0.00
Total		45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06			·	NA		\$0.00
Total		47	\$3,617,794.06	100%	0	\$0.00		0'	\$0.00
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%		·	NA		\$0.00
Total		114	\$7,938,192.85	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68			·	NA		\$0.00
Total		66	\$4,204,567.68	100%	0	\$0.00		0'	\$0.0
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Unavanaore	34	\$3,354,650.00 \$3,354,650.00	100%	_		11/1		\$0.0 \$0.0
Total		57	ФЈуЈЈТу	100 /		Ψ0.00	$\overline{}$		φυ•υ
31386WX29		16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.0

	ABN AMRO								
	MORTGAGE GROUP, INC								
Total	INC	16	\$1,008,216.56	100%	0	\$0.00		0	\$0.00
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31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,566,031.85	100%	0	\$0.00		0	\$0.00
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$56,788,091.26	100%	0	\$0.00		0	\$0.00
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,079,657.17	100%	0	\$0.00		0	\$0.00
31386WXC7	ABN AMRO MORTGAGE GROUP, INC	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,354,018.68	100%	0	\$0.00		0	\$0.00
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$104,242,590.04	100%	0	\$0.00		0	\$0.00
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,141,480.74	100%	0	\$0.00		0	\$0.00
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,773,037.91	100%	0	\$0.00		0	\$0.00
31386WXR4	Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,675,613.42	100%	0	\$0.00			\$0.00
31386WXS2	Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$0.00
Total	Спитипиото	298	\$26,911,386.73	100%	0		1111		\$0.00
31386WXT0	Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,189,699.94	100%	0		1 11 1		\$0.00
31386WXU7	Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	n	\$0.00
Total	Oliu (uliuole	90	\$6,797,615.33	100%	0		1 1/2 1		\$0.00
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	n	\$0.00
Total	Onuvanaoio	2	\$162,599.47	100%	0		IIA		\$0.00
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31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,469,244.20		0	·	NA		\$0.00
Total		34	\$3,795,449.10	100%	0	\$0.00		0	\$0.00
		<u> </u>		<u> </u>					<u> </u>
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,979.86		0	·	NA		\$0.00
Total		21	\$2,671,146.87	100%	0	\$0.00		0	\$0.00
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA		\$0.00
Total	O Ha v allault	61	\$7,981,548.22 \$ 7,981,548.22	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2 VIIII		01	ψ1,701,3 48. 42	100%	U	φ υ. UU		<u>U</u>	Ψυ.υ(
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA		\$0.00
Total		155	\$18,047,922.82	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386WZT0	Unavailable	10	¢006 700 00	100%		\$0.00	NT A		\$0.00
31386WZT8	Unavailable	12 12	\$886,782.00 \$886,782.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		12	\$886,782.00	100%	U	\$0.00	\longrightarrow		φυ.υს
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$29,340,902.90	100%	0	\$0.00		0	\$0.00
2100 55-		<u> </u>		<u> </u>	I			<u> </u>	φ.:
31386XDK9	CITIMORTGAGE, INC	1	\$173,859.26		0		NA		\$0.00
Total	Unavailable	244	\$49,993,986.75	99.65%	0		NA		\$0.00
Total	-	245	\$50,167,846.01	100%	0	\$0.00	\longrightarrow	0	\$0.00
31386XDL7	CITIMORTGAGE, INC	9	\$2,048,847.89	4.09%	0	\$0.00	NA	_0	\$0.00
	Unavailable	266	\$48,018,383.34	1	0	\$0.00	NA		\$0.00
Total		275	\$50,067,231.23	100%	0	\$0.00	$\overline{}$		\$0.00
31386XDM5	CITIMORTGAGE, INC	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$0.00
D I D I VI D I VI D	Unavailable	154	\$12,913,143.07	65.53%	0		NA NA		\$0.00
Total	, w.1.11010	233	\$37,466,869.82	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31386XDN3	CITIMORTGAGE, INC	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$35,535,280.20	i i	0		NA		\$0.00
Total		230	\$37,503,448.26		0				\$0.00
21206VDD0	CITIMODEC A CR. DYC		\$7,020,241,00	21.140		\$0.00	ът 4		\$0.00
31386XDP8	CITIMORTGAGE, INC	51 181	\$7,939,241.80 \$29,622,462,33		0		NA NA		\$0.00 \$0.00
Total	Unavailable	181 232	\$29,622,462.33 \$37,561,704.13		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2.0141		232	ψυ 1 ,υU1, 1U4.13	100%	U	φυ.υυ			ψυ.υს
31386XDQ6	CITIMORTGAGE, INC	44	\$7,184,670.36	19.14%	0	\$0.00	NA	_0	\$0.00
	Unavailable	189	\$30,355,750.96		0	\$0.00	NA	0	\$0.00
Total		233	\$37,540,421.32	100%	0	\$0.00		0	\$0.00

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31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,095,428.89	100%	0	\$0.00		0	\$0.00
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,505,521.64	100%	0	\$0.00		0	\$0.00
31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,000,695.80	100%	0	\$0.00		0	\$0.00
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,458.75	100%	0	\$0.00		0	\$0.00
31386XLM6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	56	\$5,882,498.65	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00
31386XN93 Total	PEOPLES BANK	64 64	\$8,311,314.31 \$8,311,314.31	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA		\$0.00
Total		429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386XPH3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
31386XPJ9 Total	INDUSTRIAL BANK, NA	22 22	\$2,793,581.95 \$2,793,581.95	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
7555			, -, · · · · · · · · · · · · · · · · · ·	20070	v	43,00		,	7 2.00
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,778,288.97	100%	0	\$0.00		0	\$0.00

	Т		1			ı	1		
2120(1/002	R ~ G MORTGAGE	227	#10.200.214.12	1000	-	# 0.00	.		фо оо
31386XQQ2	CORPORATION	237	\$19,308,214.12	100%	0	,	NA		\$0.00
Total		237	\$19,308,214.12	100%	0	\$0.00		0	\$0.00
	R ~ G MORTGAGE								
31386XQR0	CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$18,036,075.50	100%	0	\$0.00		0	\$0.00
31386XQU3	R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA		\$0.00
Total		206	\$16,552,481.16	100%	0	\$0.00		0	\$0.00
31386XQV1	R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$16,658,273.71	100%	0	\$0.00		0	\$0.00
31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA		\$0.00
Total		236	\$16,943,405.81	100%	0	\$0.00		0	\$0.00
31386XQX7	R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,733,735.97	100%	0	\$0.00		0	\$0.00
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,830.72	13.66%	0	·	NA		\$0.00
Total		9	\$1,784,545.06	100%	0	\$0.00		0	\$0.00
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,495,553.18	29.98%	0	·	NA		\$0.00
Total		21	\$4,988,997.86	100%	0	\$0.00		0	\$0.00
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,473,952.21	18.79%	0	·	NA		\$0.00
Total		54	\$7,843,677.69	100%	0	\$0.00		0	\$0.00
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$2,147,838.73	21.91%	0		NA		\$0.00
Total		47	\$9,802,489.34	100%	0	\$0.00		0	\$0.00
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00

Total		25	\$3,373,617.48	100%	0	\$0.00		0	\$0.00
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31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,647,220.38	100%	0	\$0.00		0	\$0.00
31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,806,498.75	100%	0	\$0.00		0	\$0.00
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,817,280.95	100%	0	\$0.00		0	\$0.00
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,296,326.58	100%	0	\$0.00		0	\$0.00
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,379,519.73	100%	0	\$0.00		0	\$0.00
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,053,053.30	100%	0	\$0.00		0	\$0.00
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,498,592.60	100%	0	\$0.00		0	\$0.00
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$49,872,410.31	100%	0	\$0.00		0	\$0.00
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,278,435.82	100%	0	\$0.00		0	\$0.00
31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$65,511,193.52	100%	0	\$0.00		0	\$0.00
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$175,478,820.21	100%	0	\$0.00		0	\$0.00
31386XSP2		967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
Total		967	\$57,549,534.66	100%	0	\$0.00		0	\$0.00
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00
Total		893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89 Total	Unavailable	21 21	\$1,297,841.85 \$1,297,841.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2002			\$ 1,25 T, 6 T166	10070	Ū	φστσσ			ΨΟΨΟ
31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,697,336.07	100%	0	\$0.00		0	\$0.00
31386XTK2	CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,989,007.73	100%	0	\$0.00		0	\$0.00
31386XTQ9 Total	Unavailable	34 34	\$2,172,919.30 \$2,172,919.30	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31386XU87	RBMG INC	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,324,040.46	100%	0	\$0.00		0	\$0.00
31386XU95	RBMG INC	2	\$349,500.00	1.75%	0	\$0.00	NA		\$0.00
51380AU93	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA NA		\$0.00
Total	Ullavallable	112	\$19,000,032.03 \$19,949,532.65	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		112	\$19,949,532.05	100 %	U	Φυ.υυ			φυ.υυ
31386XUE4	COUNTRYWIDE HOME LOANS, INC	57	\$7,901,390.14	28.94%	0	\$0.00	NA		\$0.00
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,304,037.92	100%	0	\$0.00		0	\$0.00
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,504,911.39	100%	0	\$0.00	11/1		\$0.00
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31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,778,400.00	100%	0	\$0.00		0	\$0.00
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,683,290.37	100%	0	\$0.00		0	\$0.00
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$0.00
Total		672	\$87,542,462.96	100%	0	\$0.00		0	\$0.00
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,563,886.31	100%	0	\$0.00		0	\$0.00
31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$42,663,954.95	100%	0	\$0.00		0	\$0.00
31386XW69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$0.00
Total		647	\$85,473,948.53	100%	0	\$0.00		0	\$0.00
31386XW77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$0.00

Total		604	\$69,660,944.92	100%	0	\$0.00		0	\$0.00
31386XW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$55,815,570.26	100%	0	\$0.00		0	\$0.00
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,045,957.48	100%	0	\$0.00		0	\$0.00
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	55	\$3,108,711.18	100%	0	\$0.00	1171		\$0.00
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31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$685,661.34	100%	0	\$0.00		0	\$0.00
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,875,803.05	100%	0	\$0.00		0	\$0.00
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,769,924.56	100%	0	\$0.00		0	\$0.00
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$43,061,677.01	100%	0	\$0.00		0	\$0.00
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA		\$0.00
Total		450	\$59,575,800.08	100%	0	\$0.00		0	\$0.00
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,978,689.65	100%	0	\$0.00		0	\$0.00
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,070,822.60	100%	0	\$0.00		0	\$0.00

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31386XXK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81			7 0 0 0	NA		\$0.00
Total		103	\$11,262,384.81	100%	0	\$0.00		0	\$0.00
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23			, , , , ,	NA		\$0.00
	Unavailable	39	\$7,142,210.66	1 1			NA		\$0.00
Total		103	\$16,172,182.89	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59			·	NA		\$0.00
	Unavailable	7	\$1,101,310.19		-	·	NA		\$0.00
Total		9	\$1,259,443.78	100%	0	\$0.00		_0	\$0.00
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	C	\$0.00
Total		285	\$40,649,286.63	100%	0	\$0.00		_0	\$0.00
31386XY91	WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	C	\$0.00
Total		106	\$14,008,795.37	100%	0	\$0.00		_0	\$0.00
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19			, , , , ,	NA		\$0.00
	Unavailable	33	\$5,661,674.59	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		68	\$9,945,704.78	100%	0	\$0.00		0	\$0.00
31386XYY6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81			·	NA		\$0.00
Total		211	\$32,959,285.81	100%	0	\$0.00		_0	\$0.00
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA		\$0.00
Total		254	\$32,052,440.38		_	· · · · · · · · · · · · · · · · · · ·			\$0.00
31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	187	\$21,491,435.09 \$21,491,435.09		1 1	1 1	17/1		\$0.00 \$0.00
			, ,						
31386YM76	Unavailable	140	\$15,283,772.79		-	i	NA		\$0.0
Total		140	\$15,283,772.79	100%	0	\$0.00		_0	\$0.0
31386YM92	Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total		7	\$472,082.70		1 1	i i			\$0.0
		-		1000		22.22		<u> </u>	
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	<u>U</u>	\$0.0

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Total		5	\$264.702.46	100%	0	\$0.00	Т	^	\$0.00
Total		5	\$364,792.46	100%	U	\$0.00			φυ.υ0
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,548,751.46	100%	0	\$0.00		0	\$0.00
212067/102	I Ingresiteb 1	0.5	¢6 006 441 00	100%		\$0.00	NT A	^	\$0.00
31386YND2 Total	Unavailable	85 85	\$6,226,441.82 \$6,226,441.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		03	Φυ,220,441.82	100%	U	φυ.υυ		U	ՓՄ•Մ
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$814,673.36	100%	0	\$0.00		0	\$0.00
31386YNG5	Unavailable	0	\$229 405 19	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	9 9	\$328,495.18 \$328,495.18	100%	0		NA		\$0.00 \$0.00
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31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$402,033.64	100%	0	\$0.00			\$0.00
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,370,577.88	100%	0	\$0.00		0	\$0.00
212063/7710	MATRIX FINANCIAL	50	¢2 500 170 36	100%		ф0,00	***	^	φο οο
31386YTU8	SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	U	\$0.00
Total		58	\$3,580,178.26	100%	0	\$0.00		0	\$0.00
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	MATRIX FINANCIAL								
31386YTV6	SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	51	\$3,209,968.10	100%	0	\$0.00		n	\$0.00
		31	ψυ ₃ Ξυγ ₃ Ζυυ.10	130 /0	U	ΨΟ•ΟΟ	$\neg \neg$		~ 0.00
	MATRIX FINANCIAL		†						
31386YTX2	SERVICES	17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	17	\$065 492 20	100%	0	\$0.00		•	\$0.00
Total	+	17	\$965,483.29	100%	U	\$0.00	\longrightarrow		φυ.00
212063/1140	SECOND NATIONAL		Φ 2 (50 500 15	100~		Φ0.00	***	~	φο oo
31386YUA0	BANK OF WARREN	42	\$2,650,798.42	100%	0	·	NA		\$0.00
Total		42	\$2,650,798.42	100%	0	\$0.00		0	\$0.00
	SECOND NATIONAL								
31386YUB8	BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$0.00
Гotal		57	\$3,835,299.54	100%	0	\$0.00		0	\$0.00
	DI INORMA (CO								
31386YUH5	DLJ MORTGAGE CAPITAL INC	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
	CALITAL INC								

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Total		71	\$10,158,553.45	100%	0	\$0.00		0	\$0.00
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,148,904.85	100%	0				\$0.00
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	t t	NA		\$0.00
Total		111	\$10,250,401.02	100%	0	\$0.00		0	\$0.00
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	_ 0	\$0.00
Total		6	\$1,062,722.86	100%	0	\$0.00		0	\$0.00
31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$819,293.85	100%	0	1			\$0.00
		4-7			لًــــاٰ			ا 	<u> </u>
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	· · ·	NA		\$0.00
Total		8	\$1,010,843.07	100%	0	\$0.00		0	\$0.00
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA		\$0.00
Total	LANDI WEST DANK	51	\$9,286,217.62 \$ 9,286,217.62	100%	0		INA		\$0.00 \$0.00
			+-	100 /0		Ψ0.00	_		7.000
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,163,184.54	100%	0	1			\$0.00
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,875,635.89	100%	0	1			\$0.00
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA		\$0.00
Total	O Ha v allault	13	\$810,944.75 \$810,944.75	100%	0	1	NΑ		\$0.00 \$0.00
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31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA		\$0.00
Total		34		100%	0	1			\$0.00
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	TALL ODLIC DAINK	220	\$31,381,350.00 \$31,381,350.00	100%	0	1	NA		\$0.00 \$0.00
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	1	NA		\$0.00
Total		173	\$22,478,967.13	100%	0	\$0.00		0	\$0.00
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	_ 0	\$0.00
Total		79	\$9,997,922.90	100%	0	1			\$0.00
31387AS55	DLJ MORTGAGE	50	\$5,432,566.44	100%	0	\$0.00	NA		\$0.00
	CAPITAL INC						ıvA		ļ
Total		50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00
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31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	· ·	NA		\$0.00
Total		110	\$16,125,980.17	100%	0	\$0.00		0	\$0.00
31387ASK2	Unavailable	272	\$37.060.215.07	100%	0	\$0.00	NT A		\$0.00
Total	Onavanaule	273 273	\$37,068,215.07 \$37,068,215.07	100%	0 0		NA		\$0.00 \$0.0 0
2 0441		413	ψοτ,000,415.07	100%	U	φυ.υυ			ψυ.υυ
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,537,131.02	100%	0	\$ 0.00	_ 11 1		\$0.00
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0		NA		\$0.00
Total		55	\$5,119,384.27	100%	0	\$0.00		0	\$0.00
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31387ASN6	Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA		\$0.00
Total		30	\$5,127,028.21	100%	0	\$0.00		0	\$0.00
	DLJ MORTGAGE	+			'	1		1	1
31387ASQ9	DLJ MORTGAGE CAPITAL INC	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$14,742,308.97	100%	0	\$0.00		_ 0	\$0.00
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31387ATA3	DLJ MORTGAGE	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL INC					·	INA		
Total		77	\$10,025,730.64	100%	0	\$0.00		0	\$0.00
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31387ATB1	DLJ MORTGAGE CAPITAL INC	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00
				/ 0		+ 0.00	_		
31387ATC9	DLJ MORTGAGE	360	\$44,237,093.93	100%	0	\$0.00	NA		\$0.00
	CAPITAL INC		. , ,				ıvA		
Total		360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00
	DI LMORTO CE	+						1	
31387ATD7	DLJ MORTGAGE CAPITAL INC	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
Total	CALILAR INC	665	\$81,690,695.47	100%	0	\$0.00		<u></u>	\$0.00
				=30/0		Ψ0•00	_		
31207 A TEO	DLJ MORTGAGE	170	\$10,200,500,12	1000		\$0.00	NT A	^	\$0.00
31387ATF2	CAPITAL INC	172	\$19,200,566.12	100%	0	·	NA		\$0.00
Total		172	\$19,200,566.12	100%	0	\$0.00		0	\$0.00
	EID OW AT A AVAILABLE	+			<u> </u>			1	
31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
Total	DIMIX	37	\$4,886,180.99	100%	0	\$0.00	\longrightarrow		\$0.00
		31	₩ 1,000,100.77	±00 /0	J	ψ υ.υ υ			~ v.v0
)1207DDI (FIRST HAWAIIAN		04.500.000	1000		00.00	**:		фО О ⁻
31387BBL6	BANK	27	\$4,599,860.32	100%	0	·	NA		\$0.00
Γotal		27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00

31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00	
	CORPORATION COOPERATIVE MORTGAGE SERVICES, INC	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00
		31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$0.00
NDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA		\$0.00
IVANHOE FINANCIAL INC	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA 1	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARADIAN MORTGAGE 14 \$2,074,226.11 COMPANY INC GUILD MORTGAGE 2 \$393,800.00 COMPANY HOMESIDE LENDING, INC HOMESTEAD MORTGAGE 28 \$3,874,800.00 COMPANY HOMESTREET BANK 212 \$34,578,928.19 COMPANY HOMESTREET BANK 212 \$34,578,928.19 COMPANY HOMESTREET BANK 212 \$34,578,928.19 COMPORATION INDYMAC BANK, FSB 1 \$188,829.14 COMPORATION INDYMAC BANK, FSB 1 \$188,829.14 COMPORATION INDYMAC BANK, FSB 1 \$188,829.14 COMPORATION INDYMAC BANK, FSB 1 \$188,829.14 COMPORATION INDYMAC BANK, FSB 1 \$18,339,510.00 COMPORATION INDYMAC BANK, FSB 1 \$19,339,510.00 COMPORATION INDYMAC BANK, FSB 1 \$18,329,510.00 COMPORATION INDYMAC BANK, FSB 1 \$1,083,955.00 COMPORATION INDYMAC BANK, FSB	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE 14 \$2,074,226.11 0.41% COMPANY INC GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD STANDARD	DIVERSIFIED MORTGAGE SERVICES SERVICES SERVICES SUARANTY BANK SSB 28 \$5,366,799.11 1.06% 0 0 0 0 0 0 0 0 0	DIVERSIFIED MORTGAGE SERVICES SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SSB SUARANTY BANK SUULD MORTGAGE COMPANY INC SUILD MORTGAGE SUILD MORTGAGE SUILD MORTGAGE SUBJECT	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE SUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTRET BANK CIT SIANA	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK CICM MORTGAGE CORPORATION INDYMAC BANK, FSB I \$188,829.14 COMPANY INDYMAC BANK, FSB I \$188,829.14 COMPANY INDYMAC BANK, FSB I \$188,829.14 COMPANY INDYMAC BANK SULD SAMPONO INDYMAC BANK INDX IND

CORPORATION			<u> </u>	<u></u> '	'	<u> </u>	<u> </u>	
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	94	\$14,612,861.65						\$0.00
REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30							\$0.00
SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$179,495.33						\$0.00
WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	\$0.00
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0'	\$0.00
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK F.S.B	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC	5	\$935,350.00	0.06%	0	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00		0 \$0.00
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0 \$0.00
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0 \$0.00
	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0 \$0.00
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	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP, INC	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00

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EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$242,397.65		1 1				\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,446.19						\$0.00
IVANHOE FINANCIAL INC	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00

35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00
3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00
6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00
12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00
87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00
6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00
38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00
15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00
21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$0.00
6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00
3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00
70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00
7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00
25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00
38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00
4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	6 12 87 6 10 5 38 15 21 6 7 25 38	3 \$149,711.23 6 \$418,689.55 12 \$1,152,709.84 87 \$10,831,001.33 6 \$858,258.00 10 \$2,026,326.00 5 \$619,315.12 38 \$3,732,833.18 15 \$1,497,557.72 21 \$3,395,752.55 6 \$867,736.33 3 \$548,000.00 2 \$274,177.54 70 \$8,504,760.11 7 \$550,115.99 25 \$3,499,017.32 38 \$5,501,920.00	3 \$149,711.23 0.02% 6 \$418,689.55 0.05% 12 \$1,152,709.84 0.14% 87 \$10,831,001.33 1.35% 6 \$858,258.00 0.11% 10 \$2,026,326.00 0.25% 5 \$619,315.12 0.08% 38 \$3,732,833.18 0.47% 15 \$1,497,557.72 0.19% 21 \$3,395,752.55 0.42% 6 \$867,736.33 0.11% 3 \$548,000.00 0.07% 2 \$274,177.54 0.03% 70 \$8,504,760.11 1.06% 7 \$550,115.99 0.07% 25 \$3,499,017.32 0.44% 38 \$5,501,920.00 0.69%	3 \$149,711.23 0.02% 0 6 \$418,689.55 0.05% 0 12 \$1,152,709.84 0.14% 0 87 \$10,831,001.33 1.35% 0 6 \$858,258.00 0.11% 0 10 \$2,026,326.00 0.25% 0 5 \$619,315.12 0.08% 0 15 \$1,497,557.72 0.19% 0 21 \$3,395,752.55 0.42% 0 6 \$867,736.33 0.11% 0 3 \$548,000.00 0.07% 0 2 \$274,177.54 0.03% 0 70 \$8,504,760.11 1.06% 0 7 \$550,115.99 0.07% 0 25 \$3,499,017.32 0.44% 0 38 \$5,501,920.00 0.69% 0	3 \$149,711.23 0.02% 0 \$0.00 6 \$418,689.55 0.05% 0 \$0.00 12 \$1,152,709.84 0.14% 0 \$0.00 87 \$10,831,001.33 1.35% 0 \$0.00 6 \$858,258.00 0.11% 0 \$0.00 10 \$2,026,326.00 0.25% 0 \$0.00 5 \$619,315.12 0.08% 0 \$0.00 38 \$3,732,833.18 0.47% 0 \$0.00 21 \$3,395,752.55 0.42% 0 \$0.00 21 \$3,395,752.55 0.42% 0 \$0.00 3 \$548,000.00 0.07% 0 \$0.00 2 \$274,177.54 0.03% 0 \$0.00 70 \$8,504,760.11 1.06% 0 \$0.00 25 \$3,499,017.32 0.44% 0 \$0.00 38 \$5,501,920.00 0.69% 0 \$0.00	3 \$149,711.23 0.02% 0 \$0.00 NA 6 \$418,689.55 0.05% 0 \$0.00 NA 12 \$1,152,709.84 0.14% 0 \$0.00 NA 87 \$10,831,001.33 1.35% 0 \$0.00 NA 6 \$858,258.00 0.11% 0 \$0.00 NA 10 \$2,026,326.00 0.25% 0 \$0.00 NA 5 \$619,315.12 0.08% 0 \$0.00 NA 38 \$3,732,833.18 0.47% 0 \$0.00 NA 21 \$3,395,752.55 0.42% 0 \$0.00 NA 6 \$867,736.33 0.11% 0 \$0.00 NA 2 \$274,177.54 0.03% 0 \$0.00 NA 70 \$8,504,760.11 1.06% 0 \$0.00 NA 25 \$3,499,017.32 0.44% 0 \$0.00 NA 25 \$3,499,017.32 0.44% 0 \$0.00 NA	3 \$149,711.23 0.02% 0 \$0.00 NA 0 6 \$418,689.55 0.05% 0 \$0.00 NA 0 12 \$1,152,709.84 0.14% 0 \$0.00 NA 0 87 \$10,831,001.33 1.35% 0 \$0.00 NA 0 6 \$858,258.00 0.11% 0 \$0.00 NA 0 10 \$2,026,326.00 0.25% 0 \$0.00 NA 0 5 \$619,315.12 0.08% 0 \$0.00 NA 0 38 \$3,732,833.18 0.47% 0 \$0.00 NA 0 15 \$1,497,557.72 0.19% 0 \$0.00 NA 0 21 \$3,395,752.55 0.42% 0 \$0.00 NA 0 6 \$867,736.33 0.11% 0 \$0.00 NA 0 2 \$274,177.54 0.03% 0 \$0.00 NA 0 70 \$8,504,760.11 1.06% 0 \$0.00 NA 0 2 \$274,177.54 0.03% 0 \$0.00 NA 0 70 \$8,504,760.11 1.06% 0 \$0.00 NA 0 2 \$3,499,017.32 0.44% 0 \$0.00 NA 0 25 \$3,499,017.32 0.44% 0 \$0.00 NA 0 25 \$3,499,017.32 0.44% 0 \$0.00 NA 0

CENTURY			Ī			Ì		
MORTGAGE)								
SYNOVUS								
MORTGAGE	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00
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	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00
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	22	¢4 100 712 12	0.500	0	¢0.00	NT A	0	ቀለ ለሰ
	33	\$4,190,712.12	0.52%	U	\$0.00	NA	U	\$0.00
	+				+			
	41	\$2.520.540.20	0.4407	0	\$0.00	NI A	Λ	\$0.00
	41	\$3,339,340.39	0.44%	U	\$0.00	NA	U	\$0.00
	+ +							
	57	¢5 116 915 17	0.69%	0	00.02	NIA	Λ	\$0.00
COMPANY	37	\$5,440,615.47	0.08%	U	φυ.υυ	INA	U	\$0.00
TRUSTMARK	2	\$209,225,43	0.03%	0	\$0.00	NA	0	\$0.00
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		Φ100 544 25	0.020	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ
	2	\$198,544.25	0.02%	Ü	\$0.00	NA	0	\$0.00
	+							
NA NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00
WASHTENAW								
MORTGAGE	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY								
WEBSTER BANK	4	\$445,750.00		0	\$0.00	NA		\$0.00
Unavailable						NA		\$0.00
	5,688	\$800,966,882.91	100%	0	\$0.00		0	\$0.00
ARN AMRO	+ +							
	3	\$374 070 27	0.21%	0	\$0.00	NA	0	\$0.00
INC		Ψ371,070.27	0.2170	Ů	Ψ0.00	1 17 1	O	φο.σσ
AEGIS MORTGAGE	7	¢<02.500.00	0.200	0	¢0.00	D.T.A	0	ΦΩ ΩΩ
CORPORATION	/	\$682,500.00	0.38%	Ü	\$0.00	NA	U	\$0.00
AMERICAN HOME								
MORTGAGE	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION								
BANCMORTGAGE								
FINANCIAL	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION								
		¢1 /17 715 51	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$1,417,715.51	0.070		φοισσ		Ŭ	ψυ.υυ
BANK OF HAWAII CARDINAL	10	\$1,417,713.31	0.070		Ψ0.00	2,12	Ŭ	Ψ0.00
CARDINAL FINANCIAL	10	\$1,417,713.31		0	\$0.00	NA		\$0.00
CARDINAL	10						0	
	MORTGAGE) SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE	MORTGAGE) SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY WEBSTER BANK 4 Unavailable 3,086 5,688 ABN AMRO MORTGAGE GORPORATION AMERICAN HOME MORTGAGE 2 CORPORATION BANCMORTGAGE 2 CORPORATION BANCMORTGAGE 2 CORPORATION BANCMORTGAGE 2 CORPORATION BANCMORTGAGE 2 CORPORATION BANCMORTGAGE 2	MORTGAGE SYNOVUS MORTGAGE 50 \$4,916,656.23 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE 33 \$4,190,712.12 CORPORATION THE HUNTINGTON MORTGAGE 41 \$3,539,540.39 COMPANY TRUSTCORP MORTGAGE 57 \$5,446,815.47 COMPANY TRUSTMARK NATIONAL BANK 2 \$209,225.43 UNION FEDERAL BANK OF 2 \$198,544.25 INDIANAPOLIS WACHOVIA BANK 31 \$4,168,413.27 WASHTENAW MORTGAGE 8 \$961,519.49 COMPANY WEBSTER BANK 4 \$445,750.00 Unavailable 3,086 \$458,478,650.40 5,688 \$800,966,882.91 ABN AMRO MORTGAGE GORPORATION AMERICAN HOME MORTGAGE 2 \$142,663.83 CORPORATION BANCMORTGAGE 2 \$142,663.83 CORPORATION BANCMORTGAGE 2 \$142,663.83 CORPORATION BANCMORTGAGE 2 \$142,663.83 CORPORATION CORPORATION BANCMORTGAGE 2 \$142,663.83 CORPORATION CORPORATIO	MORTGAGE SYNOVUS MORTGAGE 50 \$4,916,656.23 0.61% CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE 41 \$3,539,540.39 0.44% COMPANY TRUSTCORP MORTGAGE 57 \$5,446,815.47 0.68% COMPANY TRUSTMARK NATIONAL BANK 2 \$209,225.43 0.03% UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK 31 \$4,168,413.27 0.52% WASHTENAW MORTGAGE 8 \$961,519.49 0.12% COMPANY WEBSTER BANK 4 \$445,750.00 0.06% Unavailable 3,086 \$458,478,650.40 57.26% 5,688 \$800,966,882.91 100% ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE 2 \$142,663.83 0.08% CORPORATION BANCMORTGAGE 2 \$142,663.83 0.08% CORPORATION BANCMORTGAGE 2 \$142,663.83 0.08% CORPORATION BANCMORTGAGE 2 \$142,663.83 0.08% CORPORATION CORP	MORTGAGE SYNOVUS MORTGAGE 50 \$4,916,656.23 0.61% 0 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE 33 \$4,190,712.12 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0 0 0 0 0 0 0 0	MORTGAGE SYNOVUS MORTGAGE 50 \$4,916,656.23 0.61% 0 \$0.00	MORTGAGE SYNOVUS MORTGAGE 50 \$4,916,656.23 0.61% 0 \$0.00 NA CORPORATION	MORTGAGE SYNOVUS MORTGAGE 50 \$4,916,656.23 0.61% 0 \$0.00 NA 0 CORPORATION

CHEVY CHASE SAVINGS BANK FSB								•
CITIMORTGAGE, INC	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA		\$0.00
NAMCO ASSET	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0 5	\$0.00

MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00

I	CORPORATION		I			Ī			
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0 \$0	0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0 \$0	0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0 \$0	0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0 \$0	0.00
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0 \$0	0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0 \$0	0.00
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0 \$0	0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0 \$0	0.00
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0 \$0	0.00
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0 \$0	0.00
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0 \$0	0.00
	CITIMORTGAGE, INC	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0 \$0	0.00
	FIRST CHICAGO NBD MORTGAGE	2	\$127,519.24	0.06%	0	\$0.00	NA	0 \$0	0.00
	COMPANY		Ψ127,317.21	0.0070					
		38	\$5,271,053.53	2.36%	0	\$0.00	NA	0 \$0	0.00
	COMPANY FIRST HORIZON HOME LOAN	38		2.36%		\$0.00 \$0.00	NA NA		0.00
	COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK,		\$5,271,053.53	2.36%	0				0.00

GMAC MORTGA CORPORATION	.GE							
GUARANTY BAN SSB	NK 4	\$478,238.51	0.21%	0	\$0.00) NA	0	\$0.00
HIBERNIA NATIO BANK	16	\$1,923,854.78	0.86%	0	\$0.00) NA	0	\$0.00
HOMESIDE LENI INC	DING, 4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00) NA	0	\$0.00
ICM MORTGAGE CORPORATION	E 1	\$155,000.00	0.07%	0	\$0.00) NA	0	\$0.00
IRWIN MORTGA CORPORATION	AGE 1	\$87,820.56	0.04%	0	\$0.00) NA	0	\$0.00
IVANHOE FINAN INC	NCIAL 3	\$440,600.00	0.2%	0	\$0.00) NA	0	\$0.00
M&T MORTGAG CORPORATION	SE 9	\$727,426.00	0.33%	0	\$0.00) NA	0	\$0.00
MORTGAGEAME INC	ERICA 22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	35 MC)	\$4,560,829.91	2.04%) O	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00) NA	0	\$0.00
NORTHERN STA CAPITAL	AR 1	\$174,653.73	0.08%	0	\$0.00) NA	. 0	\$0.00
NVR MORTGAGI FINANCE INC	E 1	\$133,552.00	0.06%	0	\$0.00) NA	0	\$0.00
OHIO SAVINGS I	BANK 1	\$145,702.29	0.07%	0	\$0.00) NA	. 0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAV BANK	VINGS 6	\$778,190.87	0.35%	0	\$0.00	NA	. 0	\$0.00
RBMG INC	1	\$150,000.00	0.07%	0	\$0.00	NA NA	0	\$0.00
REGIONS MORTGAGE, INC	C 3	\$442,500.00	0.2%	0	\$0.00	NA		\$0.00
REPUBLIC BANK	K 6	\$889,103.82	0.4%	0	\$0.00	NA NA	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	26	\$2,786,325.10	1.25%	0	\$0.00) NA	0	\$0.00
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,	CORPORATION	()	1	, ,	ı l	. '	1	'	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$0.00
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY, INC			<u> </u>					
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00

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

GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATION. BANK	AL 7	\$933,689.21	1.47%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDIN INC	iG, 6	\$528,091.82	0.83%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0 \$0.00
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC	11	\$769,890.32	1.22%	0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$118,080.80	0.19%	0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC	6	\$374,164.33	0.59%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	D 4	\$428,036.75	0.68%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE	10	\$901,715.04	1.42%	0	\$0.00	NA	0 \$0.00
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	COMPANY	1		, ,	1 '	1 '	1	1	
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	С	0.00
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	C	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	C	\$0.00
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	C	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	C	\$0.00
	Unavailable	367	\$37,319,545.18		1 - 1	· · ·			\$0.00
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$0.00
					<u> </u>		 '		<u> </u>
31371J3Q5	CENTEX HOME MORTGAGE	38			<u> </u>	·			\$0.00
<u> </u>	CITIMORTGAGE, INC	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	С	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$7,904,666.51	4.72%	0	\$0.00	NA	С	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	С	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	C	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	0.00
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02		<u> </u>				\$0.00
	Unavailable	448	\$68,778,285.71	41.06%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		1,118	\$167,520,417.81	100%	0	\$0.00	 '	10	\$0.0
2127172D2	CITTO A CD TICA CE INC		#000 200 25	2.620/		\$0.00	NI A		40.0
31371J3R3	CITIMORTGAGE, INC FIRST UNION MORTGAGE CORPORATION	35	\$909,200.25 \$3,468,431.82						\$0.0

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,633,481.19	100%	0	\$0.00		0	\$0.00
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00

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	491	\$59,242,246.70	100%	0	\$0.00		0 \$0.00
Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00		0 \$0.00
BANK NA	7	\$593,936.96	1%	0	\$0.00		0 \$0.00
NATIONAL BANK UNION PLANTERS	2	\$177,938.20	0.3%		\$0.00		0 \$0.00
CORPORATION TRUSTMARK	2	¢177 020 20	0.20	0	¢0.00	NT A	0,60,00
SUNSHINE MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0 \$0.00
REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0 \$0.00
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00		0 \$0.00
PINE STATE MORTGAGE CORPORATION POPULAR	2	\$141,400.00	0.24%	0	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC	4	\$638,963.00	1.08%	0	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0 \$0.00

Total

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31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$526,378.70	4.86%	0	\$0.00	NA	C	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$0.0
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$0.0
31371J3Z5	CITIMORTGAGE, INC NAMCO ASSET MANAGEMENT INC./NORTH	8	\$56,805.79 \$1,104,827.36	0.9%	0	\$0.00	NA NA		\$0.00 \$0.00
	AMERICAN MORTGAGE COMPANY (NAMC)	0	\$1,104,627.30	17.54%	U	\$0.00	INA		\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00

L	INDIANAPOLIS	<u> </u>		<u> </u>					
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$0.00
								<u> </u>	↓
31371J4G6	COUNTRYWIDE HOME LOANS, INC	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$17,081,533.33		0	\$0.00	NA		\$0.00
Total		381	\$33,103,763.41	100%	0	\$0.00		0	\$0.00
31371J4H4	COUNTRYWIDE HOME LOANS, INC	128	\$10,289,014.06		0	·	NA		\$0.00
	Unavailable	208	\$17,246,421.28		0	· ·	NA		\$0.00
Total	_	336	\$27,535,435.34	100%	0	\$0.00		0	\$0.00
31371J4J0	COUNTRYWIDE HOME LOANS, INC	55	\$4,116,981.83			,	NA		\$0.00
	Unavailable	122	\$9,885,964.25		0	·	NA		\$0.00
Total		177	\$14,002,946.08	100%	0	\$0.00		0	\$0.00
31371J4K7	COUNTRYWIDE HOME LOANS INC	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanadic	70	\$4,296,055.17 \$5,472,204.70	1 1	0	·	11/7		\$0.00 \$0.00
l Otai	+	70	Φ3, 4 12,204.10	100 /0		Ψυ.υυ			Φυ•υυ
31371J4M3	COUNTRYWIDE HOME LOANS, INC	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00
Total		549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00
31371J4N1	COUNTRYWIDE HOME LOANS, INC	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,959,472.84	100%	0	\$0.00		0	\$0.00
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$750,700.00	11.8%	0		NA		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$0.00
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	ICM MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$119,250.00			·			\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%		\$0.00	NA		\$0.00
	Unavailable	8	\$1,195,876.72				1	1	\$0.00
Total		41	\$6,362,371.70	100%	0	\$0.00	,	_0	\$0.00
31371J5L4	GUARDIAN MORTGAGE COMPANY INC	18	\$2,109,043.51	100%		·			\$0.00
Total		18	\$2,109,043.51	100%	0	\$0.00		0	\$0.00
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,377,032.08	100%	0	\$0.00			\$0.00
31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA		\$0.00
Total		15	\$1,504,892.39	100%	0	\$0.00		0	\$0.00
31371Q3B2		28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,644,009.62	100%	0	\$0.00		0	\$0.00
31371Q3F3	CITIMORTGAGE, INC	1	\$69,393.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,393.91	100%	0	\$0.00			\$0.00
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,732,426.49	100%	0	\$0.00		0	\$0.00
31376JVG1	ALPINE BANK OF	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS								_
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00		0	\$0.00
	AMERICA FIRST	2	·	0.59%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME	3 16	\$293,900.00			\$0.00	NA NA	0	
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED		\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00	1.04% 4.56% 0.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK CENTER FIRST		\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00 \$127,800.00	1.04% 4.56% 0.38% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK CENTER FIRST BANK OF LENAWEE		\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00 \$127,800.00 \$1,190,300.00	1.04% 4.56% 0.38% 0.25% 2.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK CENTER FIRST BANK OF LENAWEE BANK OF LENOX		\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00 \$127,800.00	1.04% 4.56% 0.38% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK CENTER FIRST BANK OF LENAWEE BANK OF LENOX BANK OF SUN PRAIRIE		\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00 \$127,800.00 \$1,190,300.00	1.04% 4.56% 0.38% 0.25% 2.37% 0.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK CENTER FIRST BANK OF LENAWEE BANK OF LENOX BANK OF SUN		\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00 \$127,800.00 \$1,190,300.00 \$200,000.00	1.04% 4.56% 0.38% 0.25% 2.37% 0.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK CENTER FIRST BANK OF LENAWEE BANK OF LENOX BANK OF SUN PRAIRIE BANK-FUND STAFF FEDERAL CREDIT	16 1 7 1 1	\$293,900.00 \$519,031.31 \$2,285,564.44 \$191,000.00 \$127,800.00 \$1,190,300.00 \$200,000.00 \$147,000.00	1.04% 4.56% 0.38% 0.25% 2.37% 0.4% 0.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.00
1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.00
3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.00
1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.00
1	\$179,859.56	0.36%	0	\$0.00	NA		\$0.00
2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$0.00
1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.00
1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	9 1 2 2 1 3 1 1 1 1 2 1 1 2 1 1 1 1 2	9 \$1,530,400.00 1 \$174,400.00 2 \$233,247.31 2 \$499,000.00 1 \$116,000.00 3 \$468,950.00 1 \$135,000.00 1 \$131,875.38 3 \$414,574.56 1 \$158,500.00 1 \$237,246.88 1 \$179,859.56 2 \$295,500.00 1 \$224,315.94 1 \$140,544.81 1 \$126,500.00 2 \$311,000.00 1 \$211,500.00	9 \$1,530,400.00 3.05% 1 \$174,400.00 0.35% 2 \$233,247.31 0.47% 2 \$499,000.00 1% 1 \$116,000.00 0.23% 3 \$468,950.00 0.94% 1 \$135,000.00 0.27% 1 \$151,875.38 0.3% 3 \$414,574.56 0.83% 1 \$158,500.00 0.32% 1 \$237,246.88 0.47% 1 \$179,859.56 0.36% 2 \$295,500.00 0.59% 1 \$224,315.94 0.45% 1 \$140,544.81 0.28% 1 \$126,500.00 0.25% 2 \$311,000.00 0.62% 1 \$211,500.00 0.42%	9 \$1,530,400.00 3.05% 0 1 \$174,400.00 0.35% 0 2 \$233,247.31 0.47% 0 2 \$499,000.00 1% 0 1 \$116,000.00 0.23% 0 3 \$468,950.00 0.94% 0 1 \$135,000.00 0.27% 0 1 \$151,875.38 0.3% 0 1 \$151,875.38 0.3% 0 1 \$158,500.00 0.32% 0 1 \$237,246.88 0.47% 0 1 \$179,859.56 0.36% 0 2 \$295,500.00 0.59% 0 1 \$224,315.94 0.45% 0 1 \$140,544.81 0.28% 0 1 \$126,500.00 0.25% 0 2 \$311,000.00 0.62% 0 1 \$211,500.00 0.42% 0	9 \$1,530,400.00 3.05% 0 \$0.00 1 \$174,400.00 0.35% 0 \$0.00 2 \$233,247.31 0.47% 0 \$0.00 2 \$499,000.00 1% 0 \$0.00 3 \$468,950.00 0.94% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$151,875.38 0.3% 0 \$0.00 1 \$151,875.38 0.3% 0 \$0.00 1 \$158,500.00 0.32% 0 \$0.00 1 \$158,500.00 0.32% 0 \$0.00 1 \$179,859.56 0.36% 0 \$0.00 1 \$179,859.56 0.36% 0 \$0.00 1 \$224,315.94 0.45% 0 \$0.00 1 \$126,500.00 0.25% 0 \$0.00 2 \$311,000.00 0.62% 0 \$0.00 2 \$311,000.00 0.62% 0 \$0.00 1 \$211,500.00 0.42% 0 \$0.00	9 \$1,530,400.00 3.05% 0 \$0.00 NA 1 \$174,400.00 0.35% 0 \$0.00 NA 2 \$233,247.31 0.47% 0 \$0.00 NA 2 \$499,000.00 1% 0 \$0.00 NA 3 \$468,950.00 0.94% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$151,875.38 0.3% 0 \$0.00 NA 3 \$414,574.56 0.83% 0 \$0.00 NA 1 \$158,500.00 0.32% 0 \$0.00 NA 1 \$179,859.56 0.36% 0 \$0.00 NA 1 \$179,859.56 0.36% 0 \$0.00 NA 1 \$140,544.81 0.28% 0 \$0.00 NA 1 \$140,544.81 0.28% 0 \$0.00 NA 2 \$311,000.00 0.62% 0 \$0.00 NA	9 \$1,530,400.00 3.05% 0 \$0.00 NA 0 1 \$174,400.00 0.35% 0 \$0.00 NA 0 2 \$233,247.31 0.47% 0 \$0.00 NA 0 2 \$499,000.00 1% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 3 \$468,950.00 0.94% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$151,875.38 0.3% 0 \$0.00 NA 0 3 \$414,574.56 0.83% 0 \$0.00 NA 0 1 \$158,500.00 0.32% 0 \$0.00 NA 0 1 \$179,859.56 0.36% 0 \$0.00 NA 0 1 \$179,859.56 0.36% 0 \$0.00 NA 0 1 \$179,859.56 0.36% 0 \$0.00 NA 0 1 \$1224,315.94 0.45% 0 \$0.00 NA 0 1 \$140,544.81 0.28% 0 \$0.00 NA 0 2 \$311,000.00 0.62% 0 \$0.00 NA 0 2 \$311,000.00 0.62% 0 \$0.00 NA 0 1 \$126,500.00 0.62% 0 \$0.00 NA 0

FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0\$	80.00
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0\$	80.00
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0\$	80.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0\$	80.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0\$	80.00
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0 \$	60.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$	80.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0\$	80.00
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0\$	80.00
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0\$	80.00
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0\$	80.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,450.00	0.32%	0	\$0.00	NA	0\$	80.00
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0 \$	80.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0\$	80.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0\$	80.00
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0\$	80.00
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0\$	80.00
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0\$	80.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0\$	80.00
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0\$	80.00
	1	\$150,200.00	0.3%	0	\$0.00	NA	0 \$	60.00

	CLAIN COUNTY IONAL BANK								
	IENRY SAVINGS	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CANTILE TRUST AVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOR	IWEST RTGAGE PORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00
	-STATE BANK	2	\$465,000.00				1		\$0.00
MITC MOR	CHELL RTGAGE IPANY	2	\$303,400.00			·			\$0.00
MT. I	MCKINLEY TUAL SAVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MUR	RRAY FINANCIAL OCIATES INC	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00
MUT BAN	TUAL SAVINGS K	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00
	HAVEN INGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW BAN	TOWN SAVINGS K	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00
INVE	THERN OHIO ESTMENT IPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THWESTERN INGS BANK AND ST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUST AND INGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PAW UNIC	TUCKET CREDIT ON	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00
PEOF	PLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	T WASHINGTON TE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00
MOR	KY MOUNTAIN RTGAGE IPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SABI AND	INE STATE BANK TRUST IPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAVI	INGS BANK OF BURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
		13	·				1	_	\$0.0
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1	\$148,500.00	0.3%	0	\$0.00) NA	0	\$0.00
3	\$418,440.45	0.83%	0	\$0.00) NA	. 0	\$0.00
5	\$748,134.82	1.49%	0	\$0.00) NA	0	\$0.00
1	\$147,250.00	0.29%	0	\$0.00) NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00) NA	0	\$0.00
5	\$790,502.37	1.58%	0	\$0.00) NA	0	\$0.00
1	\$120,458.69	0.24%	0	\$0.00) NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00) NA	0	\$0.00
2	\$266,400.00	0.53%	0	\$0.00) NA	0	\$0.00
1	\$132,900.00	0.27%	0	\$0.00) NA	0	\$0.00
9	\$1,449,211.00	2.89%	0	\$0.00) NA	0	\$0.00
3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.3%	0	\$0.00) NA	0	\$0.00
3	\$541,500.00	1.08%	0	\$0.00) NA	0	\$0.00
1	\$175,000.00	0.35%	0	\$0.00) NA	0	\$0.00
2	\$423,000.00						\$0.00
1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$274,768.94	0.55%	0	\$0.00) NA	0	\$0.00
1	\$208,800.00	0.42%	0	\$0.00) NA	0	\$0.0
	3 5 1 1 2 1 9 3 1 3 1 2 1	3 \$418,440.45 5 \$748,134.82 1 \$147,250.00 1 \$160,000.00 5 \$790,502.37 1 \$120,458.69 1 \$125,000.00 2 \$266,400.00 1 \$132,900.00 9 \$1,449,211.00 3 \$632,500.00 1 \$148,000.00 1 \$148,000.00 2 \$423,000.00 1 \$183,494.00 1 \$274,768.94	3 \$418,440.45 0.83% 5 \$748,134.82 1.49% 1 \$147,250.00 0.29% 1 \$160,000.00 0.32% 5 \$790,502.37 1.58% 1 \$120,458.69 0.24% 1 \$125,000.00 0.25% 2 \$266,400.00 0.53% 1 \$132,900.00 0.27% 9 \$1,449,211.00 2.89% 3 \$632,500.00 1.26% 1 \$148,000.00 0.3% 3 \$541,500.00 1.08% 1 \$175,000.00 0.35% 2 \$423,000.00 0.84% 1 \$183,494.00 0.37% 1 \$274,768.94 0.55%	3 \$418,440.45 0.83% 0 5 \$748,134.82 1.49% 0 1 \$147,250.00 0.29% 0 1 \$160,000.00 0.32% 0 5 \$790,502.37 1.58% 0 1 \$120,458.69 0.24% 0 1 \$125,000.00 0.25% 0 2 \$266,400.00 0.53% 0 3 \$132,900.00 0.27% 0 9 \$1,449,211.00 2.89% 0 3 \$632,500.00 1.26% 0 1 \$148,000.00 0.3% 0 3 \$541,500.00 1.08% 0 1 \$175,000.00 0.35% 0 2 \$423,000.00 0.84% 0 1 \$175,000.00 0.37% 0 1 \$274,768.94 0.55% 0	3 \$418,440.45 0.83% 0 \$0.00 5 \$748,134.82 1.49% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 5 \$790,502.37 1.58% 0 \$0.00 1 \$120,458.69 0.24% 0 \$0.00 2 \$266,400.00 0.53% 0 \$0.00 2 \$266,400.00 0.53% 0 \$0.00 9 \$1,449,211.00 2.89% 0 \$0.00 3 \$632,500.00 1.26% 0 \$0.00 3 \$541,500.00 1.08% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 2 \$423,000.00 0.84% 0 \$0.00 1 \$183,494.00 0.37% 0 \$0.00 1 \$274,768.94 0.55% 0 \$0.00	3 \$418,440.45 0.83% 0 \$0.00 NA 5 \$748,134.82 1.49% 0 \$0.00 NA 1 \$147,250.00 0.29% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 5 \$790,502.37 1.58% 0 \$0.00 NA 1 \$120,458.69 0.24% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$266,400.00 0.53% 0 \$0.00 NA 1 \$132,900.00 0.27% 0 \$0.00 NA 9 \$1,449,211.00 2.89% 0 \$0.00 NA 3 \$632,500.00 1.26% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 3 \$541,500.00 1.08% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 2 \$423,000.00 0.84% 0 \$0.00 NA 1 \$183,494.00 0.37% 0 \$0.00 NA 1 \$183,494.00 0.37% 0 \$0.00 NA	3 \$418,440.45 0.83% 0 \$0.00 NA 0 5 \$748,134.82 1.49% 0 \$0.00 NA 0 1 \$147,250.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 5 \$790,502.37 1.58% 0 \$0.00 NA 0 1 \$120,458.69 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$266,400.00 0.53% 0 \$0.00 NA 0 1 \$132,900.00 0.27% 0 \$0.00 NA 0 9 \$1,449,211.00 2.89% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$183,494.00 0.37% 0 \$0.00 NA 0 1 \$183,494.00 0.37% 0 \$0.00 NA 0

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	UNION								
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0 \$0	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0).00
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0 \$0).00
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0 \$0	0.00
Total		286	\$50,125,008.13	100%	0	\$0.00		0 \$0	0.00
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0 \$0).00
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0 \$0).00
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0 \$0).00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0 \$0).00
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0 \$0).00
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0 \$0).00
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0 \$0).00
	AMERICAN HOME FUNDING INC	3	\$634,643.00	0.52%	0	\$0.00	NA	0 \$0).00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,180.00	0.15%	0	\$0.00	NA	0 \$0).00
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0 \$0).00
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0 \$0	0.00
	ASSOCIATED MORTGAGE INC	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0 \$0).00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0 \$0).00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION								
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,884,200.00	1.54%	0	\$0.00	NA		\$0.00
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,000.00						\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST NATIONAL IK IN CANNON LS		l						
BAN MAN	ST NATIONAL JK IN NITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BAN	ST NATIONAL IK OF CHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL IK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL IK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL IK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL IK OF WATERLOO	2	\$270,400.00			·			\$0.00
FUL'	TON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00
GRA	NITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIBI BAN	ERNIA NATIONAL IK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00
	ME FEDERAL INGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA		\$0.00
HON	ME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MOF	MEAMERICAN RTGAGE RPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA		\$0.00
	MBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00
INTE	ERNATIONAL NK OF COMMERCE	2	\$258,750.00						\$0.00
IOW MOF	A BANKERS RTGAGE PORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00
AND	IN UNION BANK TRUST IPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ES B. NUTTER COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	FERSON BANK OF SOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE K, INC	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00
LA C BAN	GRANGE STATE IK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MPANY INC	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LAN UNIO	IDMARK CREDIT ON	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00

LIBERTY LENDING SERVICES INC	2	\$344,375.00	0.28%	0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0 \$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0 \$0.0
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0 \$0.0
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0 \$0.0
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0 \$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	2	\$457,200.00	0.37%	0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0 \$0.0
NORTHWESTERN SAVINGS BANK AND	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0 \$0.0

4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
19	\$3,394,380.00	2.78%	0	\$0.00	NA		\$0.00
3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$0.00
24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$0.00
2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 1	1 \$135,900.00 1 \$220,500.00 1 \$228,000.00 1 \$185,250.00 19 \$3,394,380.00 3 \$394,900.00 1 \$120,211.44 24 \$3,939,909.96 2 \$303,200.00 1 \$201,000.00 1 \$2,144,250.00 1 \$160,000.00 24 \$3,955,341.10 1 \$153,000.00 1 \$115,900.00 1 \$121,300.00 1 \$137,300.00 2 \$353,625.00 1 \$121,500.00	1 \$135,900.00 0.11% 1 \$220,500.00 0.18% 1 \$228,000.00 0.19% 1 \$185,250.00 0.15% 19 \$3,394,380.00 2.78% 3 \$394,900.00 0.32% 1 \$120,211.44 0.1% 24 \$3,939,909.96 3.23% 2 \$303,200.00 0.25% 1 \$201,000.00 0.16% 1 \$2,144,250.00 1.76% 1 \$160,000.00 0.13% 24 \$3,955,341.10 3.24% 1 \$153,000.00 0.13% 1 \$121,300.00 0.1% 1 \$137,300.00 0.11% 2 \$353,625.00 0.29% 1 \$121,500.00 0.1%	1 \$135,900.00 0.11% 0 1 \$220,500.00 0.18% 0 1 \$228,000.00 0.19% 0 1 \$185,250.00 0.15% 0 19 \$3,394,380.00 2.78% 0 1 \$120,211.44 0.1% 0 24 \$3,939,909.96 3.23% 0 2 \$303,200.00 0.25% 0 1 \$201,000.00 0.16% 0 1 \$2,144,250.00 1.76% 0 1 \$160,000.00 0.13% 0 24 \$3,955,341.10 3.24% 0 1 \$153,000.00 0.13% 0 1 \$121,300.00 0.1% 0 1 \$137,300.00 0.11% 0 2 \$353,625.00 0.29% 0 1 \$121,500.00 0.1% 0	1 \$135,900.00 0.11% 0 \$0.00 1 \$220,500.00 0.18% 0 \$0.00 1 \$228,000.00 0.19% 0 \$0.00 1 \$185,250.00 0.15% 0 \$0.00 19 \$3,394,380.00 2.78% 0 \$0.00 3 \$394,900.00 0.32% 0 \$0.00 24 \$3,939,909.96 3.23% 0 \$0.00 2 \$303,200.00 0.25% 0 \$0.00 1 \$201,000.00 0.16% 0 \$0.00 1 \$2,144,250.00 1.76% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 24 \$3,955,341.10 3.24% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 1 \$121,300.00 0.19% 0 \$0.00 1 \$137,300.00 0.11% 0 \$0.00 2 \$353,625.00 0.29% 0 \$0.00 1 \$121,500.00 0.1% <td>1 \$135,900.00 0.11% 0 \$0.00 NA 1 \$220,500.00 0.18% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$185,250.00 0.15% 0 \$0.00 NA 19 \$3,394,380.00 2.78% 0 \$0.00 NA 2 \$3,939,900.00 0.32% 0 \$0.00 NA 24 \$3,939,909.96 3.23% 0 \$0.00 NA 2 \$303,200.00 0.25% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 1 \$2,144,250.00 1.76% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 24 \$3,955,341.10 3.24% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 1 \$137,300.00 0.1% 0 \$0.00 NA 1 \$137,300.00 <td< td=""><td>1 \$135,900.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 1 \$185,250.00 0.15% 0 \$0.00 NA 0 19 \$3,394,380.00 2.78% 0 \$0.00 NA 0 3 \$394,900.00 0.32% 0 \$0.00 NA 0 1 \$120,211.44 0.1% 0 \$0.00 NA 0 24 \$3,939,909.96 3.23% 0 \$0.00 NA 0 2 \$303,200.00 0.25% 0 \$0.00 NA 0 1 \$201,000.00 0.16% 0 \$0.00 NA 0 11 \$2,144,250.00 1.76% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$153,000.00 0.13% 0 \$0.00 NA 0<</td></td<></td>	1 \$135,900.00 0.11% 0 \$0.00 NA 1 \$220,500.00 0.18% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$185,250.00 0.15% 0 \$0.00 NA 19 \$3,394,380.00 2.78% 0 \$0.00 NA 2 \$3,939,900.00 0.32% 0 \$0.00 NA 24 \$3,939,909.96 3.23% 0 \$0.00 NA 2 \$303,200.00 0.25% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 1 \$2,144,250.00 1.76% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 24 \$3,955,341.10 3.24% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 1 \$137,300.00 0.1% 0 \$0.00 NA 1 \$137,300.00 <td< td=""><td>1 \$135,900.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 1 \$185,250.00 0.15% 0 \$0.00 NA 0 19 \$3,394,380.00 2.78% 0 \$0.00 NA 0 3 \$394,900.00 0.32% 0 \$0.00 NA 0 1 \$120,211.44 0.1% 0 \$0.00 NA 0 24 \$3,939,909.96 3.23% 0 \$0.00 NA 0 2 \$303,200.00 0.25% 0 \$0.00 NA 0 1 \$201,000.00 0.16% 0 \$0.00 NA 0 11 \$2,144,250.00 1.76% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$153,000.00 0.13% 0 \$0.00 NA 0<</td></td<>	1 \$135,900.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 1 \$185,250.00 0.15% 0 \$0.00 NA 0 19 \$3,394,380.00 2.78% 0 \$0.00 NA 0 3 \$394,900.00 0.32% 0 \$0.00 NA 0 1 \$120,211.44 0.1% 0 \$0.00 NA 0 24 \$3,939,909.96 3.23% 0 \$0.00 NA 0 2 \$303,200.00 0.25% 0 \$0.00 NA 0 1 \$201,000.00 0.16% 0 \$0.00 NA 0 11 \$2,144,250.00 1.76% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$153,000.00 0.13% 0 \$0.00 NA 0<

STERLING CAPITAL MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00						\$0.00
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$117,000.00						\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$265,500.00	0.22%		·	NA		\$0.00
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00
	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$0.00
Total		704	\$122,107,803.61	100%	1	· ·			\$0.00
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31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$407,500.00	100%	0	\$0.00		0	\$0.00
				<u> </u>				'	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
T									
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$671,592.00	100%	0	\$0.00		0	\$0.00
				,	\Box	<u> </u>			
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,388,291.00	100%	0	\$0.00		0	\$0.00
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	6	\$652,875.16 \$3,346,913.18			·	NA NA		\$0.00
73. 4-1	Uliavaliadie	27			t	t	11/7		\$0.00 \$0.00
Total	 		\$3,999,788.34	100%	0	\$0.00	\longrightarrow		\$0.00
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35					NA		\$0.00
	Unavailable	106	\$16,758,962.66		0	i i	NA		\$0.00
Total		141	\$22,447,954.73	100%	0	\$0.00		0	\$0.00
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00

Total		99	\$16,961,989.05	100%	0	\$0.00		0	\$0.00
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31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	_0	\$0.00
Total		298	\$55,604,963.76	100%	0	\$0.00		0	\$0.0
				_					
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	·	NA		\$0.00
<u>Total</u>		487	\$84,340,591.93	100%	0	\$0.00		0	\$0.00
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$72,048,536.51	100%	0	\$0.00		0	\$0.00
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$54,322,644.22	100%	0	\$0.00		0	\$0.00
31384GEB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,178,823.08	100%	0		IVA		\$0.00
Total		12	ψ1,170,025.00	100 /6	U	ψ0.00			ΨΟ•Ο
31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00
Total		467	\$85,923,581.91	100%	0	\$0.00		0	\$0.00
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0	\$0.00
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90		0	·	NA		\$0.00
	Unavailable	88	\$10,701,405.75		0		NA		\$0.00
Total		93	\$11,206,671.65	100%	0	\$0.00		0	\$0.00
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68		0	·	NA		\$0.00
	Unavailable	23	\$1,453,187.13		0		NA		\$0.00
Total		38	\$2,319,132.81	100%	0	\$0.00		0	\$0.00
31385CYB3	FIRST NATIONWIDE MORTGAGE	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION	1							
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,353,514.95	100%	0				\$0.00
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,047,666.22	100%	0	\$0.00		0	\$0.00
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	,	NA		\$0.00
	Unavailable	43	\$6,351,180.99	74.15%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		58	\$8,565,033.87	100%	0	\$0.00		0	\$0.00
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		12	\$1,667,734.59	100%	0	\$0.00		0	\$0.00
31385DWF4	RATE ONE HOME LOANS INC	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,400.00	100%	0	\$0.00		0	\$0.00
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	,	NA		\$0.00
	Unavailable	62	\$6,690,464.94	98.64%	0	· ·	NA		\$0.00
Total		63	\$6,782,564.94	100%	0	\$0.00		0	\$0.00
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,150,632.62 \$5,150,632.62	100%	0	· · ·			\$0.00
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA		\$0.00
Total		66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	·	NA		\$0.00
Total		16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00
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31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$809,515.94	100%	0	\$0.00		0	\$0.00
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00
31385VC82	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00
31385VC90	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00
31385VCP4	AURORA LOAN SERVICES, INC	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA		\$0.00
Total		4	\$265,641.13	100%	0	\$0.00		0	\$0.00
31386C2D3	COLUMBIA NATIONAL INC	116	\$17,262,064.28	100%	0	,	NA		\$0.00
Total		116	\$17,262,064.28	100%	0	\$0.00		0	\$0.00
212066515		4.2	Φ.C. 577.C. 0.2.2.1.4	100%	0	Φ0.00	27.4		Φ0.00
31386C7J5	Unavailable	43	\$6,576,832.14	100%	0		NA	-	\$0.00
Total		43	\$6,576,832.14	100%	0	\$0.00			<u>\$0.00</u>
31386E2A5	FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,055,409.55	100%	0	\$0.00		0	\$0.00
31386E2B3	FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,152,922.49	100%	0	\$0.00		0	\$0.00
31386E2C1	FIRST UNION MORTGAGE	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I						
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,342,264.02	100%	0	\$0.00			\$0.0
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	65	\$6,678,400.66	100%	0		1 1/2 1		\$0.0
Total		0.5	ψο,ο / ο, το ο.οο	100 /6	U	ψ0.00		U	Ψυ•υ
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA		\$0.0
Total		130	\$14,955,049.25	100%	0	\$0.00		0	\$0.0
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,947,053.12	100%	0	\$0.00			\$0.0
31386ECW6	Unavailabla	115	\$14,142,333.02	100%	0	\$0.00	NA		\$0.0
Total	Unavailable	115	\$14,142,333.02 \$14,142,333.02	100%	0 0		NA		\$0.00
Total		113	Ψ14,142,555.02	100 /0	U	ψ0.00			ΨΟ•Ο
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,621,953.42	100%	0	\$0.00		0	\$0.0
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0		NA		\$0.0
Total		24	\$2,394,860.67	100%	0	\$0.00		0	\$0.0
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,074,270.04	100%	0	\$0.00			\$0.0
31386EKK3	COLUMBIA NATIONAL INC	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	1.98%	0		NA		\$0.00
Total		99	\$13,866,650.00	100%	0	\$0.00		0	\$0.0
31386EKL1	COLUMBIA NATIONAL INC	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$0.0
Total	TWITOWAL IIVE	26	\$3,109,974.94	100%	0	\$0.00		0	\$0.0
31386EN20	CITIMORTGAGE, INC	440	\$74,787,233.25	100%	0		NA		\$0.00
Total		440	\$74,787,233.25	100%	0	\$0.00		0	\$0.0
31386EN38	CITIMORTGAGE, INC	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,079,575.28	100%	0	\$0.00			\$0.0
31386EN46	CITIMORTGAGE, INC	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00
Total	CITAVIORIOAGE, INC	11	\$1,242,606.25 \$1,242,606.25	100%	0		11/71		\$0.0
31386EN53	CITIMORTGAGE, INC	19	\$1,701,256.74	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
Total		19	\$1,701,256.74	100%	0	\$0.00		0	\$0.0

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31386EN87	CITIMORTGAGE, INC	16	\$2,232,101.75	100%	0	·	NA		\$0.00
Total		16	\$2,232,101.75	100%	0	\$0.00		0	\$0.00
31386ENZ7	CITIMORTGAGE, INC	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$0.00
Total	CITIMORTGAGE, INC	214	\$37,814,138.05 \$37,814,138.05	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		214	φ37,014,130.U3	100%	U	φυ.υυ		U	φυ.υι
212060001	NVR MORTGAGE	26	Φ4.7751.602.22	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ
31386GQG1	FINANCE INC	26	\$4,751,603.33	100%	0	\$0.00	NA		\$0.00
Total		26	\$4,751,603.33	100%	0	\$0.00		0	\$0.00
2120660110	NVR MORTGAGE	100	#10.000.0 51.30	1000	0	Φ0.00	27.4		Φ0.00
31386GQH9	FINANCE INC	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,999,951.32	100%	0	\$0.00		0	\$0.00
2122672212	NVR MORTGAGE		\$7.000.077.00	1000	0	40.00	27.4		40.00
31386GQM8	FINANCE INC	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE								
31386K2E3	SERVICES	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
5130011213	CORPORATION	1	Ψ1,710,030.03	10070	O	φ0.00	1111	Ü	φο.σο
Total		14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31386K2F0	RESIDENTIAL	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION	2	φ300,000.00	2.33 /0	U	φ0.00	IVA	U	φυ.υι
Total		71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE								
31386KZ56	SERVICES	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
T	CORPORATION	90	Φ12 0./2 555 20	1000	•	Φ0.00		0	ΦΩ ΩΩ
Total		80	\$12,062,557.38	100%	0	\$0.00			\$0.00
	PHH MORTGAGE								
31386KZ80	SERVICES	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. , ,						·
Total		68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE								
31386KZ98	SERVICES	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION			10070		Ψ3.00	1 1/1 1	_	
Total		88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00
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31386LQ70		8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00

	NORTHERN STAR CAPITAL								
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,878,917.64	100%	0	\$0.00			\$0.00
31386LVC3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,002,083.68	100%	0	\$0.00		0	\$0.00
31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00
31386M2A7	FIRSTAR BANK, NA Unavailable	4	\$439,127.39 \$1,136,943.14		0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		13	\$1,576,070.53	100%	0	\$0.00		0	\$0.00
31386M2B5	FIRSTAR BANK, NA Unavailable	8 24	\$889,870.07 \$4,365,501.54	16.93% 83.07%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		32	\$5,255,371.61	100%	0	\$0.00			\$0.00
31386M2C3	FIRSTAR BANK, NA Unavailable	45 32	\$5,897,229.97 \$5,218,969.09	53.05% 46.95%	0	: :	NA NA		\$0.00
Total	Chavanaole	77	\$11,116,199.06	100%	0	\$0.00	1471		\$0.00
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,911,715.75	100%	0	\$0.00		0	\$0.00
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA		\$0.00
Total		30	\$5,997,715.28	100%	0	\$0.00		0	\$0.00
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00		0		NA		\$0.00
Total	Unavailable	87 89	\$15,464,908.28	97.9%	0 0		NA		\$0.00 \$0.0 0
Total		89	\$15,797,058.28	100%	U	\$0.00		U	\$0.00
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,046,915.95	100%	0	\$0.00		0	\$0.00
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA		\$0.00
Total	Unavailable	6	\$1,161,668.23 \$8,117,046,73	14.31%	0	·	NA		\$0.00
Total		43	\$8,117,046.73	100%	0	\$0.00			\$0.00
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31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,898,755.74	100%	0	\$0.00		0	\$0.00
	HCDC MODECA CE								
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA		\$0.00
Total		53	\$9,031,778.51	100%	0	\$0.00		0	\$0.00
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,391,550.00	100%	0	\$0.00		0	\$0.00
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,450,683.36	100%	0	\$0.00		0	\$0.00
	HIDEDNIA NATIONAL								
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,903,317.34	100%	0	\$0.00		0	\$0.00
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
Total		830	\$107,255,881.30	100%	0	\$0.00		0	\$0.00
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,449.49	100%	0	\$0.00		0	\$0.00
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,795.95	100%	0	\$0.00		0	\$0.00
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00

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	FIRST								
31386NPF9	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	85	\$10,701,962.81	100%	0		NA		\$0.00
Total		85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
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31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA		\$0.00
Total		19	\$1,567,857.73	100%	0	\$0.00		0	\$0.00
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu vultuoi C	24	\$3,000,224.47	100%	0		* **		\$0.00
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,980.48	100%	0	\$0.00		0	\$0.00
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onu, unuc	61	\$9,000,050.00	100%	0	·			\$0.00
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00		0	·	NA		\$0.00
	Unavailable	37	\$4,806,137.00	96.12%	0	·	NA		\$0.00
Total		38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00
31386QQ46	FIRST HORIZON HOME LOAN	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
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	CORPORATION								
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00
31386R3N7	SUNTRUST MORTGAGE INC	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,825.60	75.07%	0	·	NA		\$0.00
Total		8	\$1,037,501.66	100%	0	\$0.00		0	\$0.00
31386R3T4	SUNTRUST MORTGAGE INC	4	\$556,300.00		0	·	NA		\$0.00
	Unavailable	48	\$7,761,069.06	93.31%	0	· ·	NA		\$0.00
Total		52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00
31386R3X5	SUNTRUST MORTGAGE INC	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,485.57	100%	0	\$0.00		0	\$0.00
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,394,759.99	65.92%	0	· ·	NA		\$0.00
Total		126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00

Total		150	\$20,100,868.95	100%	0	\$0.00		0	\$0.00
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31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
Total	33373333333	94	\$20,190,312.95	100%	0	\$0.00			\$0.00
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31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,288,779.60	100%	0	\$0.00			\$0.00
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31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,243,279.09	100%	0	\$0.00		0	\$0.00
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,209,314.23	100%	0	\$0.00		0	\$0.00
31386RDL0		38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
	MORTGAGE COMPANY (NAMC)								1
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0\$	50.00
Total	O IAW 1 WARE	140	\$19,756,845.35	100%	0				50.00
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31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0 \$	60.00
	Unavailable	133	\$15,469,116.71	75.56%	0		NA		0.00
Total		176	\$20,472,608.94	100%	0	\$0.00		0 \$	60.00
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0\$	50.00
	Unavailable	143	\$14,142,469.90		0	\$0.00	NA		\$0.00
Total		205	\$20,189,632.71	100%	0	\$0.00		0 \$	60.00
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA		80.00
Total		91	\$5,929,822.57	100%	0	\$0.00		0 \$	60.00
31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00			·	NA		\$0.00
	Unavailable	109	\$13,406,344.54				NA		80.00
Total		140	\$16,880,969.54	100%	0	\$0.00		0 \$	<u> </u>
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0 \$	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)]
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00
Total		292	\$16,859,367.64	100%	0	\$0.00		0	\$0.00
31386RNM7	HOMESIDE LENDING, INC	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,215,980.90	100%	0	\$0.00		0	\$0.00
31386RNN5	HOMESIDE LENDING, INC	11	\$1,666,489.62	28.73%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA		\$0.00
Total		38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00
31386RNQ8	HOMESIDE LENDING, INC	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,029,058.90	100%	0	\$0.00	11/1		\$0.00
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31386RQB8	HOMESIDE LENDING, INC	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00
31386RQD4	HOMESIDE LENDING, INC	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00
Total	11/1	30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA		\$0.00
Total		88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA		\$0.00
Total		63	\$8,591,172.30	100%	0	\$0.00		0	\$0.00

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	FIRST UNION	+			+	+		\dashv	
31386RZB8	MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA		\$0.0
Total		47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28		0	\$0.00	NA		\$0.00
	Unavailable	3	\$457,252.18		0	\$0.00	NA		\$0.00
Total		8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03		0	\$0.00	NA		\$0.00
—	Unavailable	9	\$1,072,508.86		0	\$0.00	NA		\$0.00
Total		13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,772,251.09	100%	0	\$0.00	\Box		\$0.00
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33		0	\$0.00	NA		\$0.00
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA		\$0.00
Total		95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA		\$0.00
Total		599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14		0	\$0.00	NA		\$0.00
Total		21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
	CENTEV HOVE	+		1	+			\dashv	<u> </u>
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00

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31386SKR7	HOME LOAN CORPORATION	173	\$12,072,723.80		0	\$0.00	NA		\$0.0
	Unavailable	90	\$6,184,599.10		0	·	NA		\$0.0
Total		263	\$18,257,322.90	100%	0	\$0.00		_0	\$0.0
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28		0	·	NA		\$0.0
	Unavailable	15	\$2,452,850.00		0		NA		\$0.0
Total		62	\$10,000,068.28	100%	0	\$0.00		0	\$0.0
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$20,514,947.48	100%	0	\$0.00		0	\$0.0
	ODVIDDA XXO	+		1	\dashv	1		—	_
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,936,903.56	100%	0	\$0.00		0	\$0.0
	CENTEV HOVE	+		1	\dashv			\neg	-
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,794,301.75	100%	0	\$0.00		0	\$0.0
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,148,449.33	100%	0	\$0.00		0	\$0.0
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,973,322.97	100%	0	\$0.00		0	\$0.0
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,788,435.52	100%	0	\$0.00	$\overline{}$	0	\$0.0
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$5,463,150.56		0		NA		\$0.0
Total		63	\$9,614,523.08	100%	0	\$0.00		0	\$0.0
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA		\$0.0
		2.0	Φ.Σ. 0.2.2. 0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	60 600		40.00	27.4	_	ΦΩ.Ω
Total	Unavailable	33 55	\$5,823,078.28 \$9,603,689.98	60.63% 100%	0 0		NA		\$0.0 \$ 0.0

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UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00
	75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00
Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00
	78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00
	74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
	77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00
	77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00
	74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00
Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00
	460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00
Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00
	188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00
Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA		\$0.00
	841	\$132,636,335.86	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00
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	HOME LOANS, INC	<u> </u>				<u>. </u>			
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,627,637.71	100%	0	\$0.00			\$0.00
31386TAE5	COUNTRYWIDE HOME LOANS, INC	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,002,349.51	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31386TAF2	COUNTRYWIDE HOME LOANS, INC	14	\$2,268,580.04			·	NA		\$0.00
	Unavailable	146	\$20,829,533.89	90.18%	1		NA		\$0.00
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00
31386TAG0	COUNTRYWIDE HOME LOANS, INC	10	\$929,830.54			,	NA		\$0.00
	Unavailable	84	\$11,774,883.59	1		·	NA		\$0.00
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00
31386ТАН8	COUNTRYWIDE HOME LOANS, INC	6	\$435,893.66			,	NA		\$0.00
	Unavailable	64	\$7,028,257.96	1	1	·	NA	_	\$0.00
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00
31386TAK1	COUNTRYWIDE HOME LOANS, INC	177	\$23,503,312.44			,	NA		\$0.00
	Unavailable	94	\$14,874,086.90	1	0		NA		\$0.00
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00
31386TAL9	COUNTRYWIDE HOME LOANS, INC	394	\$54,750,034.34			·	NA		\$0.00
	Unavailable	284	\$44,095,708.36	1			NA		\$0.00
Total		678	\$98,845,742.70	100%	0	\$0.00		<u> </u>	\$0.00
31386TAM7	COUNTRYWIDE HOME LOANS, INC	71	\$8,416,287.97	22.4%	0	·	NA		\$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0		NA		\$0.00
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00
31386TAN5	COUNTRYWIDE HOME LOANS, INC	6	\$289,759.78			·	NA		\$0.00
	Unavailable	50	\$6,101,035.50				NA		\$0.00
Total		56	\$6,390,795.28	100%	0	\$0.00		<u> </u>	\$0.00
31386TAQ8	COUNTRYWIDE HOME LOANS, INC	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	14	\$1,356,569.79		-	 		1	\$0.00 0 \$0.00
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31386TAR6	COUNTRYWIDE HOME LOANS, INC	4	\$668,389.00	57.49%	0	\$0.00	NA	C	\$0.00
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	•	\$0.00
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00
31386TAY1	COUNTRYWIDE HOME LOANS, INC	2	\$317,036.07			,	NA		\$0.00
	Unavailable	15	\$2,091,850.95	1 1	1 1	Ψ0.00	NA	1	\$0.00
Total		17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
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31386TB53	COUNTRYWIDE HOME LOANS, INC	31	\$4,229,304.00			,	NA		\$0.00
	Unavailable	125	\$20,979,767.73	1	1 1	Ψ0.00	NA	•	\$0.00
Total		156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
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31386TB61	COUNTRYWIDE HOME LOANS, INC	111	\$16,187,474.53			,	NA		\$0.00
	Unavailable	308	\$47,936,022.35	1	1 1	Ψ0.00	NA	1	\$0.00
Total		419	\$64,123,496.88	100%	0	\$0.00		_0	\$0.00
31386TB79	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,070.51	15.45%	0	\$0.00	NA	(\$0.00
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	<u> </u>	\$0.00
Total		74	\$10,509,664.88			1		1	\$0.00
31386TBG9	COUNTRYWIDE HOME LOANS, INC	27	\$5,046,948.95			,	NA		\$0.00
	Unavailable	122	\$23,787,088.55	+ +	l - l -	7 0 . 0 0	NA	_	\$0.00
Total		149	\$28,834,037.50	100%	0	\$0.00		_0	\$0.0
31386ТВН7	COUNTRYWIDE HOME LOANS INC	107	\$16,107,380.01	18.2%	0	\$0.00	NA	(\$0.0
	HOME LOANS, INC Unavailable	454	\$72,399,023.11	81.8%	0		NA		0 \$0.0
Total	Unavanaoic	561	\$72,399,023.11 \$88,506,403.12	1	1 1		INA	1) \$0.0) \$0.0
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31386ТВЈ3	COUNTRYWIDE HOME LOANS, INC	95	\$6,436,687.18	38.45%	0	\$0.00	NA	C	\$0.0
	Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	C	\$0.0
Total		250	\$16,741,425.25	1 1	1 1			1	\$0.0
31386TBK0	COUNTRYWIDE HOME LOANS, INC	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.0

Total		214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00
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31386TBL8	COUNTRYWIDE HOME LOANS, INC	286	\$42,969,367.74		0	\$0.00	NA		\$0.00
	Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA		\$0.00
Total		881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00
31386TBM6	COUNTRYWIDE HOME LOANS, INC	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA		\$0.00
Total		111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00
31386TC29	COUNTRYWIDE HOME LOANS, INC	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00
Total		364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00
31386TC45	COUNTRYWIDE HOME LOANS, INC	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00
31386TC60	COUNTRYWIDE HOME LOANS, INC	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00
31386TCE3	COUNTRYWIDE HOME LOANS, INC	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA		\$0.00
Total		34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00
31386TCG8	COUNTRYWIDE HOME LOANS, INC	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
Total		647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00
31386ТСН6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,611.56		0	·	NA		\$0.00
	Unavailable	269	\$17,895,892.19	81.38%	0		NA		\$0.00
Total		332	\$21,991,503.75	100%	0	\$0.00		0	\$0.00
31386TCJ2	COUNTRYWIDE HOME LOANS, INC	38	\$6,648,421.73	13.18%	0	·	NA		\$0.00
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA		\$0.00
Total		250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00

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31386TCL7	HOME LOANS, INC	96	. , ,			7 0 1 0 0	NA		\$0.00
T	Unavailable	1,037	\$163,908,891.90		1		NA		\$0.00
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00
31386TCM5	COUNTRYWIDE HOME LOANS, INC	45	, , ,		0	7 0 1 0 0	NA		\$0.00
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	_0	\$0.00
Total		252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00
31386TCQ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	_0	\$0.00
Total		205	\$30,487,142.27	100%	0	t			\$0.00
31386TD44	COUNTRYWIDE HOME LOANS, INC	267	\$17,785,420.73				NA		\$0.00
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	_	\$0.00
Total		417	\$27,728,760.30	100%	0	\$0.00	$\overline{}$	_	\$0.00
31386TD51	COUNTRYWIDE HOME LOANS, INC	40	\$2,283,903.83	33.57%			NA		\$0.00
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,803,276.03	100%	0	\$0.00		_0	\$0.00
31386TD69	COUNTRYWIDE HOME LOANS, INC	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00
Total		836	\$126,253,921.47	100%	0	1	. 11.1		\$0.00
31386TD77	COUNTRYWIDE HOME LOANS, INC	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$256,832,029.86	100%	0				\$0.00
31386TD85	COUNTRYWIDE HOME LOANS, INC	81	\$12,729,707.64	27.1%	0	\$0.00	NA		\$0.00
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	_	\$0.00
Total		295	\$46,973,277.37	100%	0	\$0.00		_	\$0.00
31386TDA0	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,085.99	13.88%		· ·	NA		\$0.00
	Unavailable	50	\$7,879,254.15				NA		\$0.00
Fotal		57	\$9,149,340.14	100%	0	\$0.00			\$0.00
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31386TDB8	HOME LOANS, INC	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA		\$0.00
Total		106	\$15,088,812.64	100%	0	\$0.00		0	\$0.00
31386TDC6	COUNTRYWIDE HOME LOANS, INC	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA		\$0.00
Total		84	\$10,258,063.24	100%	0	\$0.00		0	\$0.00
31386TDM4	COUNTRYWIDE HOME LOANS, INC	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,820,692.33	100%	0	\$0.00		0	\$0.00
31386TDN2	COUNTRYWIDE HOME LOANS, INC	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	345	\$23,367,036.94	100%	0	\$0.00	Т		\$0.00
Itali		343	Ψ23,307,030.74	100 /6	U	ψ0.00		0	Ψυ•υ
31386TDQ5	COUNTRYWIDE HOME LOANS, INC	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,079,461.25	100%	0	\$0.00		0	\$0.00
31386TDR3	COUNTRYWIDE HOME LOANS, INC	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,930,182.75	100%	0	\$0.00		0	\$0.00
31386TDS1	COUNTRYWIDE HOME LOANS, INC	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA		\$0.00
Total		125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00
31386TDT9	COUNTRYWIDE HOME LOANS, INC	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00
Total		347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00
	COLINIADAMADE	+ +			_				
31386TDW2	COUNTRYWIDE HOME LOANS, INC	14	\$2,346,345.19	26.69%	0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA		\$0.00
Total		64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00
31386TE35	COUNTRYWIDE	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC		I		1	1			
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00
	COLINEDAMINE								
31386TEF8	COUNTRYWIDE HOME LOANS, INC	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00
31386TEG6	COUNTRYWIDE HOME LOANS, INC	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA		\$0.00
Total		230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00
31386ТЕН4	COUNTRYWIDE HOME LOANS, INC	179	\$26,916,747.17	23.44%	0	\$0.00	NA		\$0.00
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA		\$0.00
Total		729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00
31386TES0	COUNTRYWIDE HOME LOANS, INC	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$2,060,183.69	100%	0	\$0.00	11/1		\$0.00
31386TEU5	COUNTRYWIDE HOME LOANS, INC	8	\$446,329.09	21.1%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA		\$0.00
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00
31386TFB6	COUNTRYWIDE HOME LOANS, INC	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00
31386TFC4	COUNTRYWIDE HOME LOANS, INC	15	\$2,910,270.00		0	\$0.00	NA		\$0.00
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA		\$0.00
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00
31386TFD2	COUNTRYWIDE HOME LOANS, INC	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA		\$0.00
Total		192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00
31386TFF7	COUNTRYWIDE HOME LOANS, INC	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,632,481.48	100%	0	\$0.00	!	0	\$0.00
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31386TFG5	HOME LOANS, INC	92	\$12,984,976.41	21.88%	0	\$0.00	NA	U	\$0.00
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	C	\$0.00
Total	S	373	\$59,350,108.98	1	0		,	1	\$0.00
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	COUNTRYWIDE	+ +			$\overline{}$	1			
31386TFZ3	HOME LOANS, INC	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2 567 558 55	76.53%	0	\$0.00	NA		\$0.00
- 1	Unavanable		\$2,567,558.55	1		 	INA		
Total		22	\$3,354,892.26	100%	0	\$0.00		<u> </u>	\$0.00
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31386TK87	BANK C/O FLEET	31	\$5,554,177.61	8.54%	0	\$0.00	NA	U	\$0.00
	MORTGAGE CORP	4			Щ			<u>—</u>	
	Unavailable	357	\$59,451,049.18		1 1	· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.00
Total		388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00
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31386TK95	BANK C/O FLEET	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP			ı J	ı 1	· [J	1	T
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	C	\$0.00
Total	Onuvanacio	421	\$70,006,264.27	100%	0	\$0.00			\$0.00
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2120CTI 27	FLEET NATIONAL	26	\$2,000,050,52	100%	ام	\$0.00	NΙΛ	1	1 to 00
31386TL37	BANK C/O FLEET MORTGAGE CORP	26	\$2,000,059.52	100%	0	\$0.00	NA	U	\$0.00
	MUKTGAGE CORF	1	\$2,000,050,52	1000		ΦΩ ΩΩ			φ ₀ 0(
Total		26	\$2,000,059.52	100%	0	\$0.00		<u> </u>	\$0.00
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31386TL45	BANK C/O FLEET	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP	\bot			ш			—	↓
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00
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31386TL52	BANK C/O FLEET	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	<u> </u>		ıJ	ı	·	!	l _	Γ _
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	C	\$0.00
Total	- 11	14	\$2,000,136.57	100%	0	· · · · · · · · · · · · · · · · · · ·		•	\$0.00
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31386TL60	BANK C/O FLEET	20	\$3,610,876.14	6.02%	0	\$0.00	NA	ا ر	\$0.00
313001100	MORTGAGE CORP	20	\$3,010,070.1-1	0.02 /0	٧	φυ.υυ	1 47 7		Φυ.υ.
		220	Φ5C 204 490 06	02.00%		ΦΩ ΩΩ	NIA		ΦΩ Ω
	Unavailable	328	\$56,394,489.06	1		 	NA		\$0.00
Total		348	\$60,005,365.20	100%	0	\$0.00		<u> </u>	\$0.0
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	FLEET NATIONAL			·	 	T			
31386TL78	BANK C/O FLEET	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00
Total		246	\$40,003,439.92	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL	T							
31386TL86	BANK C/O FLEET	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				_]		
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00
Total		347	\$60,005,735.54	100%	0	\$0.00			\$0.00
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	FLEET NATIONAL	1			\dashv				
31386TLA1	BANK C/O FLEET	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	1			_ 1			_ 1	L
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
Total	-	401	\$65,006,421.11	100%	0	\$0.00			\$0.00
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31386TLB9	BANK C/O FLEET	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				_		- 12 3	_	
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00
Total		406	\$60,005,650.98		0	\$0.00	_ (2 1		\$0.00
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31386TLC7	BANK C/O FLEET	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		. , , , , , , , , , , , , , , , , , , ,		_			_	
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00
Total		348	\$55,004,273.53	100%	0	\$0.00			\$0.00
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	FLEET NATIONAL	+ +		 	\dashv				
31386TLD5	BANK C/O FLEET	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP				_		- 12 1	_	
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,002,349.43	100%	0	\$0.00	- , 2 1		\$0.00
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+	FLEET NATIONAL	+		- 	\dashv				†
31386TLE3	BANK C/O FLEET	14	\$1,985,912.24	9.03%	0	\$0.00	NA	O	\$0.00
	MORTGAGE CORP	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00/0		Ψυ.υυ	7 477	U	, 5.00
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,013,833.74 \$22,001,745.98	100%	0	\$0.00	2 1/ 1		\$0.00
		100	,001,1 73.70	200 /0	<u> </u>	ψυ•υυ			7.000
 	FLEET NATIONAL	+ +		- 	\dashv			_	
31386TLH6	BANK C/O FLEET	18	\$3,167,331.20	6.33%	0	\$0.00	NA	O	\$0.00
	MORTGAGE CORP	10	#5,101,551.2U	5.55/0	J	ψυ.υυ	7.414	U	- J.UC
 	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00
Fotal	C 11a v allaUIC	305	\$50,003,940.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
า บเลา		303	Φ30,003,940.31	100 %	U	⊅ U.UU	J	U	100.UU

BANK C/O FLEET	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0 \$0.0
Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0 \$0.0
	254	\$41,003,273.26	100%	0	\$0.00		0 \$0.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0 \$0.0
Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0 \$0.0
	150	\$25,001,842.91	100%	0	\$0.00		0 \$0.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0 \$0.0
Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0 \$0.0
	369	\$60,005,749.98	100%	0	\$0.00		0 \$0.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0 \$0.0
Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0 \$0.0
	261	\$40,003,109.05	100%	0	\$0.00		0 \$0.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0 \$0.0
Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0 \$0.0
	134	\$20,001,897.46	100%	0	\$0.00		0 \$0.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0 \$0.0
Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0 \$0.0
	129	\$20,001,819.56	100%	0	\$0.00		0 \$0.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0 \$0.0
Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0 \$0.0
	151	\$20,001,818.43	100%	0	\$0.00		0 \$0.0
EL EDW MARKETONA	+ -						
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0 \$0.0
Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable	BANK C/O FLEET 16	BANK C/O FLEET MORTGAGE CORP Unavailable 238 \$38,392,647.53 254 \$41,003,273.26 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 130 \$21,619,978.80 150 \$25,001,842.91 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 337 \$55,251,117.50 369 \$60,005,749.98 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 217 \$32,882,782.11 BANK C/O FLEET MORTGAGE CORP Unavailable 217 \$32,882,782.11 261 \$40,003,109.05 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 120 \$17,757,250.36 134 \$20,001,897.46 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 114 \$17,626,594.82 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 114 \$17,626,594.82 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 114 \$17,626,594.82 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 115 \$20,001,819.56 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 127 \$16,700,964.81 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 151 \$20,001,818.43 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 151 \$20,001,818.43	BANK C/O FLEET MORTGAGE CORP Unavailable 238 \$38,392,647.53 93.63% 254 \$41,003,273.26 100% FLEET NATIONAL BANK C/O FLEET 20 \$3,381,864.11 13.53% MORTGAGE CORP Unavailable 130 \$21,619,978.80 86.47% 150 \$25,001,842.91 100% FLEET NATIONAL BANK C/O FLEET 32 \$4,754,632.48 7.92% MORTGAGE CORP Unavailable 337 \$55,251,117.50 92.08% 369 \$60,005,749.98 100% FLEET NATIONAL BANK C/O FLEET 44 \$7,120,326.94 17.8% MORTGAGE CORP Unavailable 217 \$32,882,782.11 82.2% 261 \$40,003,109.05 100% FLEET NATIONAL BANK C/O FLEET 44 \$2,244,647.10 11.22% MORTGAGE CORP Unavailable 120 \$17,757,250.36 88.78% 134 \$20,001,897.46 100% FLEET NATIONAL BANK C/O FLEET 45 \$2,375,224.74 11.88% MORTGAGE CORP Unavailable 114 \$17,626,594.82 88.12% FLEET NATIONAL BANK C/O FLEET 45 \$2,375,224.74 11.88% MORTGAGE CORP Unavailable 114 \$17,626,594.82 88.12% FLEET NATIONAL BANK C/O FLEET 45 \$33,300,853.62 16.5% MORTGAGE CORP Unavailable 127 \$16,700,964.81 83.5% FLEET NATIONAL BANK C/O FLEET 44 \$33,300,853.62 16.5% MORTGAGE CORP Unavailable 127 \$16,700,964.81 83.5% FLEET NATIONAL BANK C/O FLEET 44 \$33,300,853.62 16.5% MORTGAGE CORP Unavailable 127 \$16,700,964.81 83.5% FLEET NATIONAL BANK C/O FLEET 44 \$3,300,853.62 16.5% MORTGAGE CORP Unavailable 127 \$16,700,964.81 83.5% FLEET NATIONAL BANK C/O FLEET 44 \$3,300,853.62 16.5% MORTGAGE CORP Unavailable 127 \$16,700,964.81 83.5% FLEET NATIONAL BANK C/O FLEET 44 \$3,300,853.62 16.5% MORTGAGE CORP	BANK C/O FLEET MORTGAGE CORP Unavailable 238 \$38,392,647.53 93.63% 0 254 \$41,003,273.26 100% 0 FLEET NATIONAL BANK C/O FLEET AUTIONAL BANK C/O FLEET BANK	BANK C/O FLEET	BANK C/O FLEET MORTGAGE CORP Unavailable 238 \$38,392,647.53 \$93.63% 0 \$0.00 NA 254 \$41,003,273.26 100% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 130 \$21,619,978.80 86.47% 0 \$0.00 NA 150 \$25,001,842.91 100% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 32 \$4,754,632.48 7.92% 0 \$0.00 NA MORTGAGE CORP Unavailable 337 \$55,251,117.50 92.08% 0 \$0.00 NA 160 \$60,005,749.98 100% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 44 \$7,120,326.94 17.8% 0 \$0.00 NA MORTGAGE CORP Unavailable 217 \$32,882,782.11 82.2% 0 \$0.00 NA MORTGAGE CORP Unavailable 226 \$40,003,109.05 100% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 227 \$32,882,782.11 82.2% 0 \$0.00 NA SOLOD FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 120 \$17,757,250.36 88.78% 0 \$0.00 NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 120 \$17,757,250.36 88.78% 0 \$0.00 NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable 121 \$2,244,647.10 11.22% 0 \$0.00 NA FLEET NATIONAL BANK C/O FLEET 44 \$2,244,647.10 11.22% 0 \$0.00 NA FLEET NATIONAL BANK C/O FLEET 45 \$2,375,224.74 11.88% 0 \$0.00 NA FLEET NATIONAL BANK C/O FLEET 46 \$32,375,224.74 11.88% 0 \$0.00 NA FLEET NATIONAL BANK C/O FLEET 47 \$32,882,782.11 100% 0 \$0.00 NA 129 \$20,001,819.56 100% 0 \$0.00 NA 129 \$20,001,819.56 100% 0 \$0.00 NA 129 \$20,001,819.56 100% 0 \$0.00 NA 129 \$20,001,819.56 100% 0 \$0.00 NA 151 \$20,001,818.43 100% 0 \$0.00 NA 151 \$20,001,818.43 100% 0 \$0.00 NA 151 \$20,001,818.43 100% 0 \$0.00 NA BANK C/O FLEET 48 \$3,300,853.62 16.5% 0 \$0.00 NA 151 \$20,001,818.43 100% 0 \$0.00 NA BANK C/O FLEET 49 \$3,300,853.62 16.5% 0 \$0.00 NA BANK C/O FLEET 49 \$3,300,853.62 16.5% 0 \$0.00 NA BANK C/O FLEET 40 \$3,300,853.62 16.5% 0 \$0.00 NA BANK C/O FLEET 41 \$32,001,818.43 100% 0 \$0.00 NA

Total		144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00
					']			<u> </u>	
	FLEET NATIONAL			¹ _	1	1		1	
31386TM28	BANK C/O FLEET	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		Φ44.0.C2.1.C= ==	07.011		\$ 0.00			ф о о
m 4 1	Unavailable	269	\$44,062,127.59		_	·	NA		\$0.00
Total		274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+ +			\dashv				<u> </u>
31386TM36	BANK C/O FLEET	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	297	\$51,468,955.77	85.78%	0		NA		\$0.00
Total		349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+ + +		1——	1	<u>'</u>		<u> </u>	
31386TM44	BANK C/O FLEET	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								L
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,079.58	100%	0	\$0.00			\$0.00
								_	
	FLEET NATIONAL			1	<u> </u>	1		1 -	_
31386TM85	BANK C/O FLEET	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+	A2 1 - 1		<u> </u>			1	d
	Unavailable	514	\$34,906,604.10		0	,	NA		\$0.00
Total		588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	\dagger			\vdash	+		 	<u> </u>
31386TM93	BANK C/O FLEET	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		·					<u> </u>	<u> </u>
	Unavailable	191	\$12,325,198.60		0		NA		\$0.00
Total		232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+		1	\Box	<u> </u>		<u> </u>	
31386TMB8	BANK C/O FLEET	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	11			اا				
	Unavailable	233	\$40,283,495.97	89.51%	0	·	NA		\$0.00
Total		264	\$45,003,708.87	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+		1		' 		<u></u>	
31386TMC6	BANK C/O FLEET	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	1			_			!	L
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	_0	\$0.00
Total		130	\$20,001,858.52	100%	0				\$0.00
	Et bem zi vez ez	+						<u> </u>	
31386TMH5	FLEET NATIONAL BANK C/O FLEET		\$1,999,889.72	100%	0	\$0.00	NT A	0	\$0.00
CHIVITOULIC	MORTGAGE CORP	24	φ1,777,6 89 ./2	100%	U	φυ.υυ	NA	U	الالالال

Total		24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
				,	\Box	1		<u> </u>	7
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	1	\$0.00
Total		219	\$40,002,233.13	100%	0	\$0.00		_0	\$0.00
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31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,005,024.04	1	1	† †			\$0.00
		\square			ل			Ĺ	
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,003,543.14	100%	0	\$0.00		_0	\$0.00
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31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,704,841.71	17.05%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	_0	\$0.00
Total		68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	_0	\$0.00
Total		94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386ТМТ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,045,406.76			·	NA		\$0.00
	Unavailable	63	\$8,954,653.32	1	1 1		NA	1	\$0.00
Total		70	\$10,000,060.08	100%	0	\$0.00		<u> </u>	\$0.00
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,343,617.54			·	NA		\$0.00
	Unavailable	250	\$43,659,454.03	1 1	1	·	NA		\$0.00
Total		258	\$45,003,071.57	100%	0	\$0.00		<u> </u>	\$0.00
31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	()	\$0.00
Total	Chavanaore	54	\$7,250,137.81	100%	0	\$ 0.00	1171		\$0.00
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31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
21206TN42	FLEET NATIONAL BANK C/O FLEET	43	¢4 002 000 00	100%	0	\$0.00	NIA	0	\$0.00
31386TN43	MORTGAGE CORP	43	\$4,003,000.00	100%	U	\$0.00	NA	U	φυ.υι
Total		43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$4,063,265.05	8.13%	0	·	NA		\$0.00
	Unavailable	265	\$45,940,782.85		0	\$0.00	NA		\$0.00
Total		289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$457,911.08		0	·	NA		\$0.00
	Unavailable	77	\$9,545,927.87	95.42%	0	·	NA		\$0.00
<u>Total</u>		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$2,382,174.03		0	·	NA		\$0.00
	Unavailable	460	\$32,620,524.12		0	\$0.00	NA		\$0.00
Total		495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00

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	FLEET NATIONAL								
31386TNN1	BANK C/O FLEET	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	303	\$44,947,273.56		0	\$0.00	NA		\$0.00
Total		338	\$50,004,159.79	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TNP6	BANK C/O FLEET	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA		\$0.00
Total		199	\$26,002,579.77	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TNQ4	BANK C/O FLEET	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00
31300111Q1	MORTGAGE CORP		Ψ2,330,117.30	0.7 170	Ŭ	φο.σσ	1 11 1	Ů	φο.σσ
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,001,620.65	100%	0	\$0.00			\$0.00
2 0 0 0			400,001,02000	10070		φσσσσ			4000
	FLEET NATIONAL								
31386TNR2	BANK C/O FLEET	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TNS0	BANK C/O FLEET	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00
3130011130	MORTGAGE CORP	'	\$6 4 2,323.69	10.55 /6	U	φ0.00	INA	U	φυ.υυ
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$8,000,331.21	100%	0	\$0.00	1 1/1 1		\$0.00
Iotai		30	φο,υυυ,331.21	100 /6	U	φυ.υυ			ψυ.υυ
	FLEET NATIONAL								
31386TNZ4	BANK C/O FLEET	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP								
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA		\$0.00
Total		285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+ +							
31386TP25	BANK C/O FLEET	31	\$4,646,705.58	15.89%	0	\$0.00	NA	n	\$0.00
2130011 23	MORTGAGE CORP		φ 1,010,700.30	15.07/0	U	Ψ0.00	1 47 1	U	Ψυ.υυ
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,248,362.70	100%	0	\$0.00	1,11		\$0.00
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	FLEET NATIONAL								
31386TP58	BANK C/O FLEET	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	+							
	Unavailable	193	\$26,198,662.76		0	\$0.00	NA		\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00

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	FLEET NATIONAL	+		$\overline{}$	\dashv				
31386ТРН2	BANK C/O FLEET MORTGAGE CORP	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	C	\$0.00
Total		373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL		*225.250.00	5.740		20.00	27.4	ı ,	22.00
31386TPJ8	BANK C/O FLEET	3	\$337,250.00	6.74%	0	\$0.00	NA	U	\$0.00
	MORTGAGE CORP	50	¢4 662 246 06	93.26%	0	\$0.00	NΙΔ	_	\$0.00
Total	Unavailable	50 53	\$4,663,246.06 \$ 5,000,496.06	1		\$0.00 \$0.00	NA) \$0.00) \$0.00
1 otai		33	\$5,000, 4 70.00	100 70		<u> </u>	\longrightarrow		\$0.00
	FLEET NATIONAL	+ +	+	$\overline{}$	一十		$\overline{}$	'	
31386TPM1	BANK C/O FLEET	2	\$443,500.00	8.66%	0	\$0.00	NA	C	\$0.00
	MORTGAGE CORP		Ψ ,	0.00		Ψ		· _	ΨΟ.
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,121,561.89	1		\$0.00			\$0.00
	FLEET NATIONAL			1					
31386TPN9	BANK C/O FLEET	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP	4			\leftarrow			·	<u> </u>
	Unavailable	103	\$19,247,939.78	1 1	1 1	\$0.00	NA		\$0.00
Total		107	\$20,001,965.92	100%	0	\$0.00		_0	\$0.00
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120CEDD4	FLEET NATIONAL	40	010 000 665 20	27.27%		ቀለ ለሰ	NIA		φο ος
31386TPP4	BANK C/O FLEET MORTGAGE CORP	68	\$10,909,665.20	27.27%	0	\$0.00	NA	U	\$0.00
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	279	\$29,092,948.36 \$40,002,613.56	1		\$0.00 \$0.00	11/2		\$0.00 \$0.00
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	FLEET NATIONAL	+++		$\overline{}$	一十				
31386TPQ2	BANK C/O FLEET	12	\$1,581,802.89	6.33%	0	\$0.00	NA	C	\$0.00
	MORTGAGE CORP	<u> </u>	Ψ1,0 0 -, 0 ·	1 [ĺ			· _	Ψ
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		156	\$25,002,395.97	1		\$0.00			\$0.00
					\Box				
	FLEET NATIONAL								
31386TPR0	BANK C/O FLEET	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP	4			\leftarrow			·	Д
	Unavailable	230	\$34,967,683.12	1 1	1 1	\$0.00	NA		\$0.00
Total		260	\$40,002,906.92	100%	0	\$0.00		0	\$0.00
		+			\leftarrow			·	↓
	FLEET NATIONAL		*535 333 00	1 3200		\$0.00	27.4		
31386TPT6	BANK C/O FLEET	4	\$535,232.00	13.38%	0	\$0.00	NA	U	\$0.00
	MORTGAGE CORP	1 22	\$2.464.914.01	26 620%		ΦΩ ΩΩ	NIA		φο ο
ĺ	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA		\$0.00

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Total	Т	36	\$4,000,046.91	100%	0	\$0.00			\$0.00
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31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$54,104,441.44	100%	0	\$0.00	- 12 1		\$0.0
			, , , , = ====			, 2.30			
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA		\$0.00
Total		34	\$4,021,523.38	100%	0	\$0.00			\$0.00
								_	
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA		\$0.00
Total		12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00
1100 =				1	'				,
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70		0	\$0.00	NA		\$0.00
TD 4.7	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA		\$0.00
Total		14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00
2120677077	OHIO CATIDAGA B :	1.44	¢10.502.212.11	10.545		Φ0.00	**.		φΩ C :
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14		0	\$0.00	NA NA		\$0.00
Total	Unavailable	662 803	\$118,742,488.40 \$137,335,731,54		0	\$0.00	NA		\$0.00
Total	+	803	\$137,335,731.54	100%	0	\$0.00			\$0.00
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$1,987,043.13		0	\$0.00	NA NA		\$0.00
Total	o ma y amaono	749	\$118,735,803.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		, 7)		200 /0	J	Ψ0•00			
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$43,733,307.60	100%	0	\$0.00			\$0.00
	THE HUNTINGTON				'				
31386TWY7	MORTGAGE	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
	COMPANY		4	2-	<u> </u>			—	d
Total	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA		\$0.00
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00
	THE HUMBING TO A			<u>'</u>	<u>'</u>	+			
31386TXC4	THE HUNTINGTON MORTGAGE	55	\$6,958,129.46	78.83%	0	\$0.00	NA	V _i	\$0.00
J13001AC4	MORTGAGE COMPANY	23	ψυ,코J0,129.40	10.03%	U	φυ.υυ	INA	U	_ψ υ.υ(
 	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,826,941.02	100%	0	\$0.00 \$0.00	11/1		\$0.00
	 	50	. 5,520,7 11.02	_33 /0	3	Ψ0.00			, 5.00
	THE HUNTINGTON		,						
31386TXF7	MORTGAGE	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00
	COMPANY		·			·			
	Unavailable	4	\$312,005.54		0	\$0.00	NA		\$0.00
Гotal		17	\$1,179,470.93	100%	0	\$0.00		_0	\$0.00
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31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0 \$0.00
Total	S 144 (CL	103	\$6,850,624.51	100%	0	\$0.00		0 \$0.00
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,480,962.80	100%	0	\$0.00		0 \$0.00
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0 \$0.00
Total		34	\$4,597,129.45	100%	0	\$0.00		0 \$0.00
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,730,933.11	100%	0	\$0.00		0 \$0.00
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0 \$0.00
Total		93	\$14,612,038.81	100%	0	\$0.00		0 \$0.00
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0 \$0.00
Total		91	\$14,991,223.48	100%	0	\$0.00		0 \$0.00
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0 \$0.00
Total		53	\$7,994,098.80	100%	0	\$0.00		0 \$0.00
31386U3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0 \$0.00
Total		100	\$14,836,075.67	100%	0	\$0.00		0 \$0.00
31386U3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0 \$0.00
Total		138	\$17,024,352.42	100%	0	\$0.00		0 \$0.00
31386U3D2		19	\$1,833,330.68	100%	0	00.00	NA	0 \$0.00
D1300U3D2		19	\$1,000,000.08	100%	U	\$0.00	INA	0 30.00

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	RESIDENTIAL					1		i '	
	MORTGAGE TRUST	++			Ш			<u> </u>	↓
Total		19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00
	DIGITODO CATE	++			\longrightarrow			<u> </u>	—
31386U3F7	BISHOPS GATE RESIDENTIAL	83	\$11,142,485.15	100%	0	\$0.00	NA	ا ر	\$0.00
31380051	MORTGAGE TRUST	0.5	\$11,142,403.13	100%	U	\$0.00	11/7	U	\$0.00
Total	MORIORIOL INC.	83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE							<u> </u>	
31386U3G5	RESIDENTIAL	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE TRUST	1			Щ	<u> </u>		<u> </u>	
Total		165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00
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21206112112	BISHOPS GATE RESIDENTIAL	21	Φ12 407 545 02	100%	0	90.00	NΙΛ	ا ر	100 OC
31386U3H3	RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	U	\$0.00	NA	U	\$0.00
Total	WORTO/IOL INCO.	81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE				\Box		j		
31386U3K6	RESIDENTIAL	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	\perp]	Ш	<u> </u>		<u> </u>	<u> </u>
Total		41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
<u> </u>		1			Щ			<u> </u>	
	BISHOPS GATE	0.7	t12 200 140 00	1000		\$0.00	STA		200
31386U3N0	RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	U	\$0.00
Total	MUNIUAUE INUSI	87	\$13,289,148.00	100%	0	\$0.00		<u> </u>	\$0.00
lutai		"	Φ13,207,170.00	100 /0		φυ•υυ			Φυ•υυ
	BISHOPS GATE				\Box			$\overline{}$	
31386U3T7	RESIDENTIAL	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST				Ш				
Total		45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00
<u> </u>		1			Щ			<u> </u>	
	BISHOPS GATE	270	521 545 060 00	1000		20.00	D.T.A		1 2000
31386U3U4	RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	U	\$0.00
Total	MUKIUAUE IKUSI	279	\$24,645,968.89	100%	0	\$0.00			\$0.00
lotai		417	Φ24 , 043 , 7 00.07	100 /0		Φυ.υυ			Φυ.υυ
	BISHOPS GATE	+			\Box			$\overline{}$	
31386U3X8	RESIDENTIAL	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	<u> </u>						'	<u> </u>
Total		92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00
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31386U4D1	BISHOPS GATE	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL			J	1	1		i '	
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	MORTGAGE TRUST	I	J	, ,	1	ı I			
Total		96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
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31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,196,265.25	100%	0	\$0.00	\longrightarrow	_0	\$0.00
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31386U4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA		\$0.00
Total		105	\$19,945,719.50	100%	0	\$0.00	\longrightarrow	_0	\$0.00
		\longrightarrow			\sqcup			'	—
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA		\$0.00
Total		17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00
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31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00
31386UBV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,596,943.65						\$0.00
								'	
31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,764,940.46		1		NA		\$0.00
Total		25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00
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31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00
								'	
31386UCH3	POPULAR	24	\$3,547,467.79	98.8%	0	\$0.00	NA	C	\$0.00

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,590,467.79	100%	0	\$0.00			\$0.00
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31386UDZ2	PRISM MORTGAGE	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	114	\$18,385,353.03	100%	0	·	IVA		\$0.00
			+			7 0 0 0			7
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00
								-	
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA		\$0.00
Total		34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00

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31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,872,999.97	100%	0	\$0.00	1,11		\$0.00
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
Total	III III IIIKD BAIKK	216	\$24,451,315.05	100%	0	\$0.00	11/1		\$0.00
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,758.95	100%	0	\$0.00			\$0.00
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,402,796.26	100%	0	\$0.00			\$0.00
31386URH7	HOMESIDE LENDING, INC	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA		\$0.00
Total		119	\$18,385,776.01	100%	0	\$0.00		U	\$0.00
31386URL8	Unavailable	16	\$2,285,536.02	100%	0		NA		\$0.00
Total		16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00
31386URQ7	HOMESIDE LENDING, INC	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA		\$0.00
Total		132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00
31386URR5	HOMESIDE LENDING, INC	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	177 185	\$25,796,992.37	95.46% 100%	0	·	NA		\$0.00 \$0.0 0
1 Otal		105	\$27,023,963.61	100%	0	\$0.00		U	Φυ.υ ι
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA		\$0.00
Total		189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9	BISHOPS GATE RESIDENTIAL	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA		\$0.00
Total		83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00
31386UVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00
31386UVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	·	NA		\$0.00
Total		81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00
31386UX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0		NA		\$0.00
Total		129	\$21,931,985.38	100%	0	\$0.00		0	\$0.00
31386UXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00			\$0.00
Total		113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00

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2129611V22	BISHOPS GATE	171	\$16,100,191,10	100%		\$0.00	NA.		\$0.00
31386UY22	RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10			, , , , ,			\$0.00
Total		171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA		\$0.00
Total		225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00
31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00
31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00
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31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00			\$0.00	NA		\$0.0
Total		16	\$2,141,650.00	100%	0	\$0.00		0	\$0.0
31386UZN5		129	\$10,980,856.00	100%	0	\$0.00	NA		\$0.0
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	RESIDENTIAL MORTGAGE TRUST			1	,	.		i	
Total	WORTGAGE TROST	129	\$10,980,856.00	100%	0	\$0.00		-0	\$0.00
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31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	7 3 3 3	NA		\$0.00
Total		56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,945,076.30	100%	0	\$0.00		_0	\$0.00
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA		\$0.00
Total		34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00
31386UZV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%		,	NA		\$0.00
Total		55	\$8,259,371.91	100%	0	\$0.00		_0	\$0.00
31386V3K4	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%		,	NA		\$0.00
Total		75	\$10,002,906.80	100%	0	\$0.00		0	\$0.00
31386V4B3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%		·	NA		\$0.00
Total	+	6	\$1,003,627.80	100%	0	\$0.00		_0	\$0.00
31386V4D9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,521.86	100%	0	\$0.00		_0	\$0.00
31386V4E7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00			·	NA		\$0.00
Total	+	8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386V4F4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31386V4H0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00
31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00
31386VG95		36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
Total		36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00
31386VHL7	USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00
31386VHP8	USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00
31386VJ76	USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00
31386VJG6	USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00
31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA		\$0.00
Total		61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00

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	USAA FEDERAL							
31386VLZ1	SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$1,480,178.22	100%	0	\$0.00		0 \$0.00
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$9,063,382.16	100%	0	\$0.00		0 \$0.00
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0 \$0.00
Total		66	\$9,534,042.22	100%	0	\$0.00		0 \$0.00
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0 \$0.00
Total		95	\$10,025,151.89	100%	0	\$0.00		0 \$0.00
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0 \$0.00
Total		96	\$10,011,827.02	100%	0	\$0.00		0 \$0.00
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