FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 04 of 98

		•	File 0	_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		assets that Wubject of De		Assets that Wei Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% pr ba
31384FWG8		HOMESIDE LENDING, INC	17	\$2,184,024.94	9.73%	C	\$0.00	NA	0	\$0.00	,
		Unavailable	151	\$20,268,586.49	90.27%	C	\$0.00	NA	0	\$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%	C	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,327,287.34	86.63%	C	\$0.00	NA	0	\$0.00	$\overline{}$
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00	
31384FWN3		HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	C	\$0.00	NA	0	\$0.00	
		Unavailable	191	\$18,714,774.39	89.33%	C	\$0.00	NA	0	\$0.00	Ī
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00	lacksquare
31384FWP8		HOMESIDE LENDING,	62	\$4,894,869.32	14.57%	C	\$0.00	NA	0	\$0.00	
		INC Unavailable	369	\$28,711,050.72	85.43%	Γ	\$0.00	NA	Λ	\$0.00	╁
Total		Onavanaoic	431	\$33,605,920.04		+			0	\$0.00	+
31384FWQ6		HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	C	\$0.00	NA	0	\$0.00)
		Unavailable	60	\$5,585,828.75	94.92%	C	\$0.00	NA	0	\$0.00	,
Total			64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00	
31384FWR4		HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	C	\$0.00	NA	0	\$0.00)
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00	,
Total			113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00	_
31384FWS2		HOMESIDE LENDING, INC	8	\$376,305.86	12.36%	C	\$0.00	NA	0	\$0.00)
		Unavailable	51	\$2,668,298.54		-			0		+
Total			59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00	4
31384FWT0		HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	C	\$0.00	NA	0	\$0.00	

	Unavailable	26	\$1,287,387.32	96.58%	Λ	\$0.00	NA	П	\$0.00
Total	Uliavaliable	27	. / /			\$0.00 \$0.00		0	
10tai			\$1,332,701.70	100 /0	旹	Φυ.υυ		H	φυ.υυ
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			Ш	\$0.00	NA	Ш	
	Unavailable	1	\$75,682.28			\$0.00	NA	T	
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	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	· / /			\$0.00	NA	-	
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
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	-	
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9	UNION PLANTERS BANK NA	15			Ш	\$0.00	NA	Н	
	Unavailable	7			-	\$0.00	NA	_	
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4N2	BANK ONE, NATIONAL ASSOCIATION		\$100,000,076.22	100%	Ш	\$0.00	NA	Ц	
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00
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31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100% 0	\$0.00	NA 0	\$0.00
Total	rissoch Hitory	1.442	\$100,000,339.70	100% 0	\$0.00	0	\$0.00
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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	7.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,351,771.45	92.17% 0	\$0.00	NA 0	\$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	\$0.00
Total		80	\$8,546,214.13	100% 0	\$0.00	0	\$0.00
31384G6V2	SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,273,634.77	86.43% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,887,324.67	100% 0	\$0.00	0	\$0.00
31384G6W0	SUNTRUST MORTGAGE INC	12	\$1,280,323.53		\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,087,618.97	82.62% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,367,942.50	100% 0	\$0.00	0	\$0.00
31384G6X8	SUNTRUST MORTGAGE INC	17	\$2,128,234.79		\$0.00	NA 0	\$0.00
	Unavailable	86			\$0.00	NA 0	\$0.00
Total		103	\$13,303,718.12	100% 0	\$0.00	0	\$0.00
31384G6Y6	SUNTRUST MORTGAGE INC	8	. ,		\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,804,259.16		\$0.00	NA 0	\$0.00
Total		50	\$5,431,298.41	100% 0	\$0.00	0	\$0.00
31384G6Z3	SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,083,471.70		\$0.00	NA 0	\$0.00
Total		71	\$9,303,543.42	100% 0	\$0.00	0	\$0.00
31384G7B5	SUNTRUST 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	\$0.00
Total		30	Ψ1,500,007.05	100 /6 0	ψ 0.00		ψ 0.00
31384G7C3	SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$12,325,284.68	92.43% 0	\$0.00	NA 0	\$0.00
Total		120	\$13,334,834.68	100% 0	\$0.00	0	\$0.00
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		105	\$14,763,870.57	100% 0	\$0.00	0	\$0.00
31384G7K5	SUNTRUST 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
	Unavailable	36	. , ,		\$0.00	NA 0	\$0.00
Total		50	\$7,954,165.70	100% 0	\$0.00	0	\$0.00
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		\$0.00	NA 0	\$0.00
Total		123	\$13,341,709.67	100% 0	\$0.00	0	\$0.00

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31384GC45	Unavailable	11	\$797,357.94	100% (\$0.00	NA	0	\$0.00
Total	o na vanacio	11	\$797,357.94	100%	1		0	\$0.00
			4171,9001071		7 373 3		Ť	7 3 7 3
31384GC52	Unavailable	6	\$336,091.17	100%	\$0.00	NA	0	\$0.00
Total		6	\$336,091.17	100%	1		0	\$0.00
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31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95% (\$0.00	NA	0	\$0.00
	Unavailable	7	\$651,619.80	49.05%	\$0.00	NA	0	\$0.00
Total		17	\$1,328,501.09	100%	\$0.00		0	\$0.00
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53% (\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,300.00	28.47%	\$0.00	NA	0	\$0.00
Total		10	\$1,086,400.00	100%	\$0.00		0	\$0.00
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02% (\$0.00	NA	О	\$0.00
	Unavailable	8	\$605,139.59	45.98%	\$0.00	NA	0	\$0.00
Total		14	\$1,316,189.59	100%	1 1		0	\$0.00
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31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,850.00	15.51%	\$0.00	NA	0	\$0.00
Total		15	\$1,224,156.76	100%	\$0.00		0	\$0.00
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,633.86	15.81%	\$0.00	NA	0	\$0.00
Total		9	\$1,047,683.86	100%	1		0	\$0.00
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,491,003.13	62.32%	\$0.00	NA	0	\$0.00
Total		146	\$21,647,758.09	100%	\$0.00		0	\$0.00

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31384GES0	SUBURBAN 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	\$0.00	NA 0	\$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
	Unavailable	50	\$7,218,396.38	78.85% 0	\$0.00	NA 0	\$0.00
Total		63	\$9,154,363.97	100% 0	\$0.00	0	\$0.00
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31384GF59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$14,558,493.23	74.34% 0	\$0.00	NA 0	\$0.00
Total		145	\$19,584,148.33	100% 0	\$0.00	0	\$0.00
31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,620,491.20	75.1% 0	\$0.00	NA 0	\$0.00
Total		154	\$20,798,769.38	100% 0	\$0.00	0	\$0.00
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31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$16,055,347.33	79.16% 0	\$0.00	NA 0	\$0.00
Total		165	\$20,281,211.22	100% 0	\$0.00	0	\$0.00
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31384GF91		40	\$4,771,972.46	31.64% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	77	\$10,309,931.47	68.36% (\$0.00	NA	0	\$0.00
Total		117		100%			0	\$0.00
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51% (\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,079,677.75	91.49% (\$0.00	NA	0	\$0.00
Total		151	\$20,853,680.57	100%	\$0.00		0	\$0.00
31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39% (\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,479,013.27	86.61% (\$0.00	NA	0	\$0.00
Total		165	\$21,335,948.24	100%	\$0.00		0	\$0.00
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77% (\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,630,433.75	59.23% (\$0.00	NA	0	\$0.00
Total		164		100%	1		0	\$0.00
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31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,204,589.65	63.98% (\$0.00	NA	0	\$0.00
Total		165		100% (0	\$0.00
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49% (\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,483,367.29	70.51% (\$0.00	NA	0	\$0.00
Total		49	\$6,358,794.06	100%	\$0.00		0	\$0.00
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,348,732.21	76.16% (\$0.00	NA	0	\$0.00
Total		80	\$9,648,869.83	100%	\$0.00		0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4% (·	NA	0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6% (\$0.00	NA	0	\$0.00
Total		91	\$10,161,298.93	100%	\$0.00		0	\$0.00

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	CHASE MANITATEAN							dash	
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
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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
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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		0	\$0.00
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	\$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	\$0.00
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
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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	_
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31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	2	\$431,690.00	41.53%	0 \$0	.00	NA	0	\$0.00	
Total		7	\$1,039,538.97	100%	0 \$0	.00		0	\$0.00	
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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	\$0.00	
Total		76	\$9,748,609.01	100%	0 \$0	.00		0	\$0.00	╝
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31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	84	\$11,604,755.20	81.98%	0 \$0	.00	NA	0	\$0.00	
Total		108	\$14,155,256.26	100%	0 \$0	.00		0	\$0.00	
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31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	22	\$2,899,989.93	54.77%	0 \$0	.00	NA	0	\$0.00	
Total		39	\$5,294,760.59	100%		.00	(0	\$0.00	
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0 \$0	.00	NA	0	\$0.00	
	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	
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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	
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31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%			NA	4	\$0.00	
Total		125	\$15,426,400.00	100%	0 \$0	.00	(0	\$0.00	

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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		100%		1	i e	0	ii
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31384GJ48	WASHINGTON	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK				H	·		H	
Total	Unavailable	4 37	\$572,922.12 \$5,098,934.62	11.24% 100%	H			V	\$0.00 \$0.00
1 Utal		3/	ψυ,υνο,νυ4.02	100%	۲	⊅U.UU		۲	φυ.υυ
212940171	WASHINGTON		\$7.404.079.10	02.450		ф <u>л</u> до	NA	_	\$0.00
31384GJ71	MUTUAL BANK	55			H			H	
	Unavailable	3		6.55%	1	1	i e	1 1	
Total	+	58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
	WASHINGTON				H			H	
31384GJ97	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
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31384GJA4	NAVY FEDERAL CREDIT UNION	62						0	
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
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31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,740.06		-	·		0	
Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
21204CET1	Harrattal.1	20.4	\$47,002,017,00	1000	_	ΦΩ ΩΩ	NT A	_	¢0.00
31384GKT1 Total	Unavailable	384 384	\$47,982,016.92 \$47,982,016.92	100% 100 %				0 0	
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31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		164		100%	H			0	\$0.00
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31384GLE3	Unavailable		\$19,311,497.40		-			0	
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	472		99.69%	1	1		$\boldsymbol{\vdash}$	
Гotal		474			H			0	\$0.00
100 15			4 -5-		Ц			Ц	4
31384GLH6	Unavailable	73	- ' ' '	100%	Ħ			$\boldsymbol{\top}$	
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
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31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$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
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
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		0	\$0.00
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31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,583,820.00	100%	0	\$0.00		0	\$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	\$0.00
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31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$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	\$0.00
Total		72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00

	46	\$2,733,751.95	100% 0	\$0.00	0	\$0.00
Unavailable	36	\$2,178,737.58	79.7% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	10	\$555,014.37	20.3% 0	\$0.00	NA 0	\$0.00
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Unavanable					11	\$0.00 \$0.00
SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1% 0	\$0.00	NA 0	\$0.00 \$0.00
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ASSOCIATION, F.A						\$0.00
DOWNEY SAVINGS	125	\$17.051.625.05	1000/-10	00.00	NAO	\$0.00
	28	\$2,324,973.91	100% 0	\$0.00	0	\$0.00
OLD KENT BANK & TRUST	28	\$2,324,973.91	100% 0	\$0.00	NA 0	\$0.00
	30	\$3,155,881.10	100% 0	\$0.00	0	\$0.00
TRUST	30		100% 0	\$0.00	NA 0	\$0.00
OLD MENT DANK 0		. , ,		·		
IKUSI	107	\$8,649,204.77	100% 0	\$0.00	0	\$0.00
OLD KENT BANK &	107	\$8,649,204.77	100% 0	\$0.00	NA 0	\$0.00
	29	\$2,189,548.13	100% 0	\$0.00	0	\$0.00
BANK OF STANLY	29	\$2,189,548.13	100% 0	\$0.00	NA 0	\$0.00
	6	\$832,774.13	100% 0	\$0.00	U	\$0.00
NATIONAL INC	6	\$832,774.13	100% 0	\$0.00	NA 0	\$0.00
COLUMBIA		, ,				
Chavanaoic	25		100% 0		0	\$0.00
M&T MORTGAGE CORPORATION Upgygilgblo	22	\$2,163,816.31	86.56% 0	\$0.00	NA 0	\$0.00 \$0.00
	33	φ <u>2,703,110.90</u>	100 70 0	φυ.υυ	U	φυ.υυ
Unavailable	+	· ·			NA 0	\$0.00 \$0.00
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Unavailable					NAO	\$0.00 \$0.00
MUTUAL BANK, FA				· ·		\$0.00
	Unavailable Unavailable M&T MORTGAGE CORPORATION Unavailable COLUMBIA NATIONAL INC BANK OF STANLY OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	MUTUAL BANK, FA 58 Unavailable 35 Unavailable 33 M&T MORTGAGE CORPORATION 22 Unavailable 3 COLUMBIA NATIONAL INC 6 BANK OF STANLY 29 OLD KENT BANK & TRUST 107 OLD KENT BANK & TRUST 30 OLD KENT BANK & TRUST 28 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 125 SUNTRUST MORTGAGE INC 27 Unavailable 59 SUNTRUST MORTGAGE INC 10 Unavailable 36 SUNTRUST MORTGAGE INC 10 Unavailable 36	MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 33 \$2,705,116.96 M&T MORTGAGE CORPORATION Unavailable 33 \$2,705,116.96 M&T MORTGAGE CORPORATION Unavailable 3 \$335,972.57 25 \$2,499,788.88 COLUMBIA NATIONAL INC 6 \$832,774.13 BANK OF STANLY 29 \$2,189,548.13 OLD KENT BANK & 107 \$8,649,204.77 TRUST 107 \$8,649,204.77 OLD KENT BANK & 30 \$3,155,881.10 OLD KENT BANK & 30 \$3,155,881.10 OLD KENT BANK & 28 \$2,324,973.91 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 59 \$8,407,213.42 86 \$12,382,448.26 SUNTRUST MORTGAGE INC Unavailable 59 \$8,407,213.42 86 \$12,382,448.26 SUNTRUST MORTGAGE INC Unavailable 36 \$2,178,737.58	MUTUAL BANK, FA Unavailable 35 \$5,341,131.89 48.56% 0 93 \$11,000,066.59 100% 0 Unavailable 33 \$2,705,116.96 100% 0 M&T MORTGAGE CORPORATION Unavailable 33 \$2,705,116.96 100% 0 M&T MORTGAGE CORPORATION Unavailable 3 \$335,972.57 13.44% 0 25 \$2,499,788.88 100% 0 COLUMBIA NATIONAL INC 6 \$832,774.13 100% 0 BANK OF STANLY 29 \$2,189,548.13 100% 0 OLD KENT BANK & TRUST 107 \$8,649,204.77 100% 0 OLD KENT BANK & TRUST 30 \$3,155,881.10 100% 0 OLD KENT BANK & TRUST 28 \$2,324,973.91 100% 0 OLD KENT BANK & 28 \$2,324,973.91 100% 0 OLD KENT BANK & 28 \$2,324,973.91 100% 0 OLD KENT BANK & 28 \$2,324,973.91 100% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$8,407,213.42 67.9% 0 SUNTRUST MORTGAGE INC Unavailable 36 \$12,382,448.26 100% 0 SUNTRUST MORTGAGE INC Unavailable 36 \$2,178,737.58 79.7% 0	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable 35

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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	37.77%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00	
31384HB77	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	\$0.00	
31384НВК8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$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	\$0.00	
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00	
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06		Ш	\$0.00	NA	Ш	\$0.00	
	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$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	0	\$0.00	
Total		55	\$8,184,010.81	100%	0	\$0.00		0	\$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	\$0.00	
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31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
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
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31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,671,683.55	100%	0	\$0.00		0	\$0.00
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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
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0.00
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31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$45,015,009.31	100%	0	\$0.00		0	\$0.00
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,500,511.99	100%	0	\$0.00		0	\$0.00
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31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,757,489.08	100%	0	\$0.00		0	\$0.00
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31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$492,867.13	100%	0	\$0.00		0	\$0.00
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31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0.00

Total		82	\$7,654,325.33	100%	0	\$0.00		0	\$0.00
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31384HF73	REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00
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31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00
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31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$829,007.27	100%	0	\$0.00		0	\$0.00
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31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00
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31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
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
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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	15.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
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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	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A						
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	\$0.00
	Unavailable	23	\$2,841,284.99	59.4% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,783,096.79	100% 0	\$0.00	0	\$0.00
31384ННТ3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$10,491,338.33	98.7% 0	\$0.00	NA 0	\$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
31384НК69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$6,069,303.39	100% 0	\$0.00	0	\$0.00
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100% 0	\$0.00	NA 0	\$0.00
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
31384НКТ9	Unavailable	16	\$1,224,839.28	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,224,839.28	100% 0	\$0.00	0	\$0.00
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	\$0.00
	Unavailable	12	\$1,855,771.14	28.15% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,591,978.05	100% 0	\$0.00	0	\$0.00
31384HM67 Total	REPUBLIC BANK	134 134	\$15,333,925.87 \$15,333,925.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00

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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
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31384HMC4	Unavailable	11	\$735,043.73	100%	+	\$0.00	NA	$\boldsymbol{+}$	
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
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31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	Ш	\$0.00	NA	Ш	
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
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31384НМҮ6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	Ш	\$0.00	NA	Ш	
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
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31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
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31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
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31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
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31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	Щ	\$0.00	NA	Ш	
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
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31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9		13.08%		\$0.00	NA	0	
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
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31384HNN9	HIBERNIA NATIONAL BANK	12			Ш	\$0.00	NA	0	
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
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31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01% 0	\$0.00	NA 0	\$0.00
Total		188	\$21,501,392.68	100% 0	\$0.00	0	\$0.00
31384HWV1	Unavailable	9	\$479,287.13	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$479,287.13 \$479,287.13	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00
Total		9	\$479,207.13	100 % 0	\$0.00	U	\$ 0.00
31384HWW9	Unavailable	9	\$505,685.13	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$505,685.13	100% 0	\$0.00	0	\$0.00
31384HWX7	Unavailable	10	\$543,135.40	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	10		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		10	φυτυ,100.40	100 /6 0	φ υ. υυ	0	φυ.υυ
31384HXB4	Unavailable	35	\$1,116,834.06	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,116,834.06	100% 0	\$0.00	0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	47	\$5,216,936.17	100% 0	\$0.00	0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100% 0	\$0.00	NA 0	
Total		43	\$2,367,295.03	100% 0	\$0.00	0	\$0.00
31384HXH1	Unavailable	100	\$4,174,836.02	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaere	100	\$4,174,836.02	100% 0	\$0.00	0	\$0.00
31384HXJ7	Unavailable	45	. , ,	100% 0	\$0.00	NA 0	
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	Chavanaoic	94		100% 0	\$0.00	0	· · · · · · · · · · · · · · · · · · ·
31384HXL2	Unavailable	44	\$1,492,070.96	100% 0	\$0.00	NA 0	
Total		44	\$1,492,070.96	100% 0	\$0.00	0	\$0.00
31384HXM0	Unavailable	63	\$2,229,618.24	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WHIWO IV	63	\$2,229,618.24	100% 0	\$0.00	0	\$0.00
31384HXP3	Unavailable	38	·	100% 0	\$0.00	NA 0	
Total		38	\$1,299,281.18	100% 0	\$0.00	0	\$0.00
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	\$0.00
31384HZ63	COLUMBIA NATIONAL INC	41	\$5,945,143.44	98.57% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$86,313.70	1.43% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,031,457.14	100% 0	\$0.00	0	\$0.00
31384HZ71	COLUMBIA 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
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
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
31384JHR3	Unavailable	4	\$287,815.21	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$287,815.21	100% 0	\$0.00	0	\$0.00
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31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,100,735.76	100% 0	\$0.00	0	\$0.00
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31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100% 0	\$0.00	NA 0	\$0.00
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		138	\$12,761,885.87	100% 0	\$0.00	NA 0	\$0.00

Lugai Filling.	FIRST FINANCIAL CARIBBEAN CORPORATION	AGE	ASSOCIATION	PAININE		AL - FOIIII	AB3-13G/	
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 BANK OF HAWAII	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
BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA 0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITICORP MORTGAGE INC	4	\$564,331.09	0.2%	0	\$0.00	NA 0	\$0.00
		15	\$1,422,801.30	0.5%	0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA 0	\$0.00
		42	\$5,966,703.44	2.09%	0	\$0.00	NA 0	\$0.00

COLONIAL MORTGAGE COMPANY						
COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	\$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%	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE	2	\$304,230.00	0.11%	\$0.00	NA 0	\$0.00

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CORPORATION						
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
PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	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 CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03% 0	\$0.00	NA 0	\$0.00

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	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89% 0	\$0.00	NA	\$0.00	_
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72% 0	\$0.00	NA	0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4% 0	\$0.00	NA (\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08% 0	\$0.00	NA (0 \$0.00	_
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11% 0	\$0.00	NA	0 \$0.00	_
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK	9	\$1,071,575.07	0.38% 0	\$0.00	NA (0 \$0.00	
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15% 0	\$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	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(\$0.00	_
	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	\$0.00	_
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08% 0	\$0.00	NA	\$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	\$0.00	NA (0 \$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%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	\$0.00	NA (\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01% (\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29%	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	3	\$336,103.65	0.04%	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	\$0.00	NA	\$0.00
	CROSSLAND	79	\$7,492,227.77	0.96%	\$0.00	NA	\$0.00

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MORTGAGE CORPORATION						
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%	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18% 0	\$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05% 0	\$0.00	NA 0	\$0.00

GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	145	\$18,970,185.82	2.44% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING INC	Ĝ, 6	\$411,633.14	0.05% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA	.) 13	\$1,638,244.02	0.21% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,394,750.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	T 16	\$2,079,046.51	0.27% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00		\$0.00	NA 0	\$0.00
	51	\$5,501,172.58	0.71% 0	\$0.00	NA 0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION						
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	\$0.00	NA 0	\$0.00
OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09% (\$0.00	NA 0	\$0.00
PROVIDENT BANK	3	\$270,714.43	0.03% (\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03% (\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16% (\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09% (\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35% (\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST	9	\$1,247,554.01	0.16%	\$0.00	NA 0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA	2	\$242,900.00	0.03% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98% 0	\$0.00	NA 0	\$0.00
Total		6,589	\$776,475,902.47	100% 0	\$0.00	0	\$0.00
31371Н6ТО	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4			\$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	10	\$1,604,131.72	0.79% 0	\$0.00	NA 0	\$0.00

BROAD MORTGAGE COMPANY						
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79% (\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26% (\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00				
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%	\$0.00	NA 0	\$0.00
PROVIDENT BANK	4	\$281,370.89	0.14%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49%	\$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL	8	\$1,215,097.66	0.6%	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATION						
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32% 0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5% 0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1% 0	\$0.00	NA(\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56% 0	\$0.00	NA (\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37% 0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04% 0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19% 0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14% 0	\$0.00	NA (\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18% 0	\$0.00	NA (\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21% 0	\$0.00	NA (\$0.00
	Unavailable	_	\$108,277,223.58 \$203,600,042.79	53.16% 0 100% 0	1	NA (
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Total

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31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50	79.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9% 0	\$0.00	NA 0	\$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	12	\$1,058,013.70	1.51% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	9	\$959,010.64	1.37% 0	\$0.00	NA 0	\$0.00
	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
MORTGAC CORPORA CTX MOR	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
	FIRSTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5% 0	\$0.00	NA 0	\$0.00
	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	1	\$99,450.00	0.14% 0	\$0.00	NA 0	\$0.00

CORPORATION						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	\$0.00	NA(\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26%	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	10	\$803,461.05	1.15%	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11%	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49% (\$0.00	NAO	\$0.00
TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	\$0.00	NA	\$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
	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 CORPORATION	2	\$381,128.54	0.83% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15% 0	\$0.00	NA 0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE	2	\$327,500.00	0.71% 0	\$0.00	NA 0	\$0.00

1	CORPORATION			11	I	11	
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84% 0	\$0.00	NA 0	\$0.00
Total		460	\$45,900,053.49	100% 0	\$0.00	0	\$0.00
31371JBY9	COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,326,924.09	23.29% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,696,597.67	100% 0	\$0.00	0	\$0.00
31371JBZ6	COUNTRYWIDE 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 0	\$0.00
Total		174	\$16,188,660.18	100% 0	\$0.00	0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC	168	\$20,993,573.49	68.25% 0	\$0.00	NA 0	\$0.00
	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
31371JCK8	ABN AMRO 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
		2	\$343,648.36	0.46% 0	\$0.00	NA 0	\$0.00

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CTX MORTGAGE COMPANY						
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 AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78% 0	\$0.00	NA 0	\$0.00
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%	\$0.00	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%	\$0.00	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	3	\$381,260.23	0.51% 0	\$0.00	NA 0	\$0.00

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	NATIONAL BANK						
	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	100% 0	\$0.00	0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95% 0	\$0.00	NA 0	\$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	2.04% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	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	\$2,958,149.72	6.29% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51% 0	\$0.00	NA 0	\$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
		6	\$843,458.42	1.79% 0	\$0.00	NA 0	\$0.00

DOWNEY SAVINGS AND LOAN							
ASSOCIATION, F.A							
FIRST COLORADO							
MORTGAGE	1	\$156,750.00	0.33% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST NATIONWIDE							
MORTGAGE	1	\$139,890.78	0.3% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST UNION							
MORTGAGE	2	\$354,671.18	0.75% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRSTRUST							
MORTGAGE	5	\$765,100.00	1.63% 0	\$0.00	NA	0	\$0.00
COMPANY							
GUARANTY BANK	3	\$413,166.49	0.88% 0	\$0.00	NA	Λ	\$0.00
SSB	3	\$413,100.49	0.88%	\$0.00	NA	U	\$0.00
HSBC MORTGAGE	3	\$340,600.00	0.72% 0	\$0.00	NA	Λ	\$0.00
CORPORATION (USA)	3	\$340,000.00	0.72700	\$0.00	IVA	Ů	φυ.υυ
ICM MORTGAGE	3	\$281,900.00	0.6% 0	\$0.00	NA	0	\$0.00
CORPORATION	3	Ψ201,700.00	0.070	Ψ0.00	11/1	Ŭ	ψ0.00
M&T MORTGAGE	16	\$2,210,648.88	4.7% 0	\$0.00	NA	n	\$0.00
CORPORATION	10	Ψ2,210,040.00	4.7 70 0	Ψ0.00	11/1	Ŭ	Ψ0.00
MARKET STREET							
MORTGAGE	15	\$1,857,456.59	3.95% 0	\$0.00	NA	0	\$0.00
CORPORATION							
NAMCO ASSET							
MANAGEMENT							
INC./NORTH	3	\$459,113.68	0.98% 0	\$0.00	NA	0	\$0.00
AMERICAN		+ 107,110100		, , , , ,			7 3 1 3 3
MORTGAGE							
COMPANY (NAMC)						H	
NATIONAL CITY		¢100 200 00	0.20%	φο οο	3.T.A		ΦΩ ΩΩ
MORTGAGE	2	\$180,300.00	0.38%	\$0.00	NA	U	\$0.00
COMPANY				 		${\sf H}$	
OLD KENT MORTGAGE	2	\$255,600.00	0.54% 0	\$0.00	NA		\$0.00
COMPANY	2	\$233,000.00	0.34%	\$0.00	NA	U	\$0.00
						H	
OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24% 0	\$0.00	NA	0	\$0.00
PRINCIPAL						H	
RESIDENTIAL	3	\$291,230.96	0.62% 0	\$0.00	NT A	0	\$0.00
MORTGAGE INC	3	\$291,230.90	0.02%	\$0.00	NA	U	\$0.00
PROVIDENT BANK OF						H	
MARYLAND	2	\$227,018.44	0.48% 0	\$0.00	NA	0	\$0.00
						H	
REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26% 0	\$0.00	NA	0	\$0.00
						H	
REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25% 0	\$0.00	NA	0	\$0.00
WIOK I GAGE INC				<u> </u>		Ш	

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	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	\$0.00	NA	\$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19% (\$0.00	NA	0 \$0.00	
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	\$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22% (\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56% (\$0.00	NA	0 \$0.00	
	Unavailable	125	\$15,966,989.35	33.93% (1	1 1		
Total		355	\$47,058,912.90	100%	\$0.00		0 \$0.00	
31371JCN2	ABN AMRO MORTGAGE GROUP, INC	4	\$585,541.34	7.38% (\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04%	\$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26% (\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	\$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97% (\$0.00	NA	0 \$0.00	_
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	\$0.00	NA	0 \$0.00	
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	\$0.00	NA	0 \$0.00	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91% (\$0.00	NA	0 \$0.00	_
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68%	\$0.00	NA		
1	Unavailable	38	\$4,602,336.59	58.02%	\$0.00	NA	0 \$0.00	
Total		66	\$7,933,729.93	100%	\$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
	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	0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,917,145.89	100% 0	\$0.00	0	\$0.00
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	7	\$625,794.86	3.93% 0	\$0.00	NA 0	\$0.00

	INC./NORTH		1	ļ			1		
	AMERICAN	(-)	1	ļ			ļ		
	MORTGAGE	I = I	1	ļ			ļ		
 	COMPANY (NAMC)	\longrightarrow			${\mathsf H}$			H	
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
Total	Ullavalladio	152		100%	\vdash	\$0.00 \$0.00		0	\$0.00
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31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		12		100%	-	\$0.00		0	\$0.00
					П			П	
31377NR76	PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,000.00	100%		\$0.00		0	\$0.00
					\prod				
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	\$0.00
Total		235		100%		\$0.00		0	\$0.00
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	· / /	27.44%	-	\$0.00	NA	0	\$0.00
Total		73	\$9,000,583.95	100%	0	\$0.00	!	0	\$0.00
		igspace			Ц			Ц	
31382TVH9	Unavailable	2		100%	_	\$0.00	NA	-	
Total		2	\$126,553.72	100%	0	\$0.00		0	\$0.00
		${}$	±100 005 05	50.010/	H	*2.00		Ц	±0.00
31382TVJ5	CHARTER BANK	2	· · · · · ·	20.01%		\$0.00	NA	-	\$0.00
L	Unavailable	10	1	79.99%		\$0.00	NA	0	\$0.00
Total		12	\$969,210.49	100%	U	\$0.00		U	\$0.00
21202TVV2	Thereitable	7	Ф225 966 76	1000%		φη ηη	NΙΛ		ΦΩ ΩΩ
31382TVK2 Total	Unavailable	7		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otai	+		\$333,000.70	100 /0	<u>'</u>	Φυ.υυ	——	U	Φ υ.υυ
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavailauic	6		100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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	FIRST NATIONWIDE				H			Ħ	
31382XUE8	MORTGAGE	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			Ц	
	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
		igsquare			Ц			Ц	
31382XUF5	FIRST NATIONWIDE MORTGAGE	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00
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	CORPORATION						
	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	\$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	\$0.00
Total		14	\$2,102,948.24	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
31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00		\$0.00	NA 0	\$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		61	\$7,661,617.00	100% 0	\$0.00	0	\$0.00
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	11	\$666,129.84	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION							
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
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
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100% 0	\$0.00		0	\$0.00
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
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
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04% 0	\$0.00	NA	0	\$0.00

			*** *** ** *** *** *** *** *** *** *		0 +0			40.00
	Unavailable	1	\$144,709.48	15.96%			0	\$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	100%	0 \$0.00		0	\$0.00
	FLEET MORTGAGE							
31383S2S8	CORPORATION	4	\$620,732.20	2.07%	0 \$0.00	NA	0	\$0.00
	Unavailable	183	\$29,379,988.59	97.93%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	187	\$30,000,720.79	100%	· ·	1	V	\$0.00
1 Otal		107	φ50,000,720.77	100 /0	Ψ0.00	1	۲	φυ.υυ
	ELECT MODICA CE						H	
31383S2X7	FLEET MORTGAGE	9	\$1,120,631.47	3.74%	0 \$0.00	NA	0	\$0.00
	CORPORATION	100	ф 2 0,001,64 2,2 6	06.268	0 000	N. 7.4		Φ0.00
	Unavailable	199					Ħ	\$0.00
Total		208	\$30,002,273.73	100%	0 \$0.00		0	\$0.00
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31383S3E8	FLEET MORTGAGE	1	\$37,979.24	1.71%	0 \$0.00	NA	O	\$0.00
313035320	CORPORATION		·					· ·
	Unavailable	18	\$2,188,530.50	98.29%	0 \$0.00	NA NA	0	\$0.00
Total		19	\$2,226,509.74	100%	0 \$0.00		0	\$0.00
2120202111	FLEET MORTGAGE	17	¢2 266 274 50	7 070	φο οο	NT A		¢0.00
31383S3H1	CORPORATION	17	\$2,366,274.59	7.87%	0 \$0.00	NA	U	\$0.00
	Unavailable	190	\$27,685,526.72	92.13%	0 \$0.00	NA	0	\$0.00
Total		207	\$30,051,801.31	100%	0 \$0.00		0	\$0.00
			,					
	FLEET MORTGAGE							
31383S3J7	CORPORATION	65	\$8,726,804.68	21.82%	0 \$0.00	NA	0	\$0.00
	Unavailable	219	\$31,274,629.49	78.18%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	284	\$40,001,434.17	100%		1	0	\$0.00
Total		204	ψ+0,001,434.17	100 /0	Ψ0.00		ď	ψ0.00
	ELEET MODTCACE						H	
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0 \$0.00	NA	0	\$0.00
		120	¢16 777 456 72	83.88%	0 00 00	NI A	Λ	00.00
m . 1	Unavailable		. , ,				V	\$0.00
Total		140	\$20,001,656.73	100%	0 \$0.00)	V	\$0.00
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31383S4E7	FLEET MORTGAGE	17	\$1,181,795.76	5.91%	0 \$0.00	NA	0	\$0.00
210000.27	CORPORATION		. , ,		·		Н	·
	Unavailable	266		94.09%		1	0	\$0.00
Total		283	\$20,000,941.43	100%	0 \$0.00		0	\$0.00
31383S4F4	FLEET MORTGAGE	79	¢5 121 222 11	21.36%	0 00 00	NT A		\$0.00
0130384F4	CORPORATION	/9	\$5,131,322.11	21.30%	0 \$0.00	NA	V	\$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
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31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
_	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$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	\$0.00
Total		216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3	FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
	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
31383SQ78	Unavailable	830	\$126,912,129.07	100%	_	\$0.00	NA	0	\$0.00
Total		830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00
31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00
31383SQZ6	NVR MORTGAGE FINANCE INC	8		94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	5.3%	_	\$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	\$0.00	NA	0	\$0.00
Total		70	\$9,397,127.99	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

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	BISHOPS GATE								
31383V2B8	RESIDENTIAL	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE TRUST	83	\$9,872,841.10	100%	Λ	\$0.00		0	\$0.00
Total		0.5	\$9,672,641.10	100%	V	\$0.00		V	\$0.00
	BISHOPS GATE								
31383V2C6	RESIDENTIAL	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		1 - 7 7			, , , , ,			,
Total		78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31383V2D4	RESIDENTIAL	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	0.0	to 00= 1= 1 0=	100 2	H	40.00			40.00
Total		92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE	+			H	+		-	-
31383V2E2	RESIDENTIAL	85	\$8,461,313.40	100%	n	\$0.00	NA	Λ	\$0.00
51363 V 2L2	MORTGAGE TRUST	0.5	ψο,+ο1,515.+ο	10070	U	Ψ0.00	М		Ψ0.00
Total	THE STATE OF THE S	85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE								
31383V2F9	RESIDENTIAL	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST				Ц				
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00
	CITICODD				H				
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	Chavanaoic	36	\$5,272,187.67	100%	Н	\$0.00		0	
10001		50	ψυ,272,107.07	100 /0	Ů	ψο.σσ		Ť	ΨΟ•ΟΟ
212028/08/4	CITICORP	20	ΦΩ 105 105 11	24.550		ΦΩ ΩΩ	NT A		Φ0.00
31383VSN4	MORTGAGE INC	39	\$2,125,135.11	34.55%	O	\$0.00	NA	U	\$0.00
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
					H				
31383VSP9	CITICORP	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC				Ц				
Total		50	\$5,382,373.87	100%	V	\$0.00		0	\$0.00
 	CITICORP	+			H			\vdash	
31383VSS3	MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,338,318.65	100%	-	\$0.00		0	
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212023/77312	CITICORP	_	¢07,402,02	1.050		¢0.00	ътд	^	ΦΩ ΩΩ
31383VTN3	MORTGAGE INC	2	\$86,483.83	1.85%	V	\$0.00	NA	U	\$0.00

	Unavailable	29	\$4,594,777.60	98.15% (0 \$0.00	NA 0	\$0.00
Total	Onuvanaore	31					1
1 Out			Ψίζουμουίο	100,0	, 4000	-	Ψοτο
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			·		
Total		69	\$6,847,564.10	100%	0 \$0.00	0	\$0.00
		<u> </u>					
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
		<u> </u>					
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%	\$0.00	0	\$0.00
		T!			T!		
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% (,		
Total		97	\$10,022,579.31	100%	0 \$0.00	0	\$0.00
		<u> </u>					
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26			·		
Total		26	\$2,856,910.00	100%	0 \$0.00	0	\$0.00
		<u> </u>					
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15			·		
Total		15	\$1,803,119.16	100%	0 \$0.00	0	\$0.00
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33			0 \$0.00		
Total		33	\$3,781,026.86	100%	0 \$0.00	0	\$0.00

	ET MODEC A CE				-			Н	-
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
								Ц	
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,357,965.64	100%	0	\$0.00		0	\$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
	EID CT HAMAHAN								
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%		\$0.00	NA	Щ	\$0.00
Total		16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
2122222222	PNC MORTGAGE	2.5	47 000 2 00 11	1000	0	Φ0.00		_	*
31383WYE5	CORP. OF AMERICA	35	\$5,000,280.11	100%		\$0.00	NA	Ц	\$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	\$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	\$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%	_	\$0.00	NA	0	\$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
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Total	Unavailable	20 77	\$2,628,015.27 \$9,009,506.21	29.17% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00

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
	13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
		. ,						
FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
	71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	54	\$3,024,702.29			\$0.00		H	\$0.00
Unavailable	21	\$1,108,735.38		-	\$0.00	NA	0	\$0.00
	75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
	67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
	64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$560,543.84		_	\$0.00	NA	0	\$0.00
	47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00
FT MORTGAGE								
COMPANIES	61						H	\$0.00
Unavailable		·				NA	0	\$0.00
	66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00
FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
	62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
				\perp			Ц	
UNION PLANTERS BANK NA	25	\$2,815,480.70			\$0.00	NA	0	\$0.00
Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
	41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
	COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	COMPANIES	COMPANIES Unavailable Unavailable 2 \$285,170.60 13 \$1,600,756.77 FT MORTGAGE COMPANIES Unavailable 27 \$3,540,601.76 71 \$8,866,583.56 FT MORTGAGE COMPANIES Unavailable 21 \$1,108,735.38 FT MORTGAGE COMPANIES Unavailable 22 \$1,108,735.38 FT MORTGAGE COMPANIES Unavailable 13 \$1,691,748.12 67 \$9,193,019.77 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 64 \$10,000,283.25 FT MORTGAGE COMPANIES Unavailable 40 \$560,543.84 47 \$5,999,712.98 FT MORTGAGE COMPANIES Unavailable 40 \$6,81,493.47 64 \$10,000,283.25 FT MORTGAGE COMPANIES Unavailable 41 \$560,543.84 47 \$5,999,712.98 FT MORTGAGE COMPANIES Unavailable 5 \$806,297.50 66 \$9,000,274.49 FT MORTGAGE COMPANIES Unavailable 5 \$8,863,180.05 UNION PLANTERS BANK NA Unavailable 16 \$2,081,941.70 41 \$4,897,422.40 PNC MORTGAGE 9 \$488,870.02	COMPANIES 11 \$1,315,586.17 \$2.19% Unavailable 2 \$285,170.60 17.81% 13 \$1,600,756.77 100% FT MORTGAGE COMPANIES 44 \$5,325,981.80 60.07% Unavailable 27 \$3,540,601.76 39.93% FT MORTGAGE COMPANIES 54 \$3,024,702.29 73.18% Unavailable 21 \$1,108,735.38 26.82% 75 \$4,133,437.67 100% FT MORTGAGE COMPANIES 54 \$7,501,271.65 81.6% Unavailable 13 \$1,691,748.12 18.4% 67 \$9,193,019.77 100% FT MORTGAGE COMPANIES 24 \$3,218,789.78 32.19% Unavailable 40 \$6,781,493.47 67.81% FT MORTGAGE COMPANIES 43 \$5,439,169.14 90.66% FT MORTGAGE COMPANIES 43 \$5,439,169.14 90.66% Unavailable 4 \$5,999,712.98 100% FT MORTGAGE COMPANIES 61 \$8,193,976.99 91.04% </td <td>COMPANIES Unavailable 2 \$285,170.60 17.81% 0 13 \$1,600,756.77 100% 0 FT MORTGAGE COMPANIES Unavailable 27 \$3,540,601.76 39.93% 0 71 \$8,866,583.56 100% 0 FT MORTGAGE COMPANIES Unavailable 21 \$1,108,735.38 26.82% 0 FT MORTGAGE COMPANIES Unavailable 22 \$1,108,735.38 26.82% 0 FT MORTGAGE COMPANIES Unavailable 31 \$1,691,748.12 18.4% 0 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 67.81% 0 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 67.81% 0 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 67.81% 0 FT MORTGAGE COMPANIES Unavailable 40 \$560,543.84 9.34% 0 FT MORTGAGE COMPANIES Unavailable 41 \$560,543.84 9.34% 0 FT MORTGAGE COMPANIES Unavailable 5 \$806,297.50 8.96% 0 FT MORTGAGE COMPANIES Unavailable 5 \$806,297.50 8.96% 0 FT MORTGAGE COMPANIES Unavailable 5 \$8863,180.05 100% 0 UNION PLANTERS BANK NA Unavailable 16 \$2,081,941.70 42.51% 0 VNC MORTGAGE</td> <td> COMPANIES</td> <td> COMPANIES</td> <td> COMPANIES</td>	COMPANIES Unavailable 2 \$285,170.60 17.81% 0 13 \$1,600,756.77 100% 0 FT MORTGAGE COMPANIES Unavailable 27 \$3,540,601.76 39.93% 0 71 \$8,866,583.56 100% 0 FT MORTGAGE COMPANIES Unavailable 21 \$1,108,735.38 26.82% 0 FT MORTGAGE COMPANIES Unavailable 22 \$1,108,735.38 26.82% 0 FT MORTGAGE COMPANIES Unavailable 31 \$1,691,748.12 18.4% 0 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 67.81% 0 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 67.81% 0 FT MORTGAGE COMPANIES Unavailable 40 \$6,781,493.47 67.81% 0 FT MORTGAGE COMPANIES Unavailable 40 \$560,543.84 9.34% 0 FT MORTGAGE COMPANIES Unavailable 41 \$560,543.84 9.34% 0 FT MORTGAGE COMPANIES Unavailable 5 \$806,297.50 8.96% 0 FT MORTGAGE COMPANIES Unavailable 5 \$806,297.50 8.96% 0 FT MORTGAGE COMPANIES Unavailable 5 \$8863,180.05 100% 0 UNION PLANTERS BANK NA Unavailable 16 \$2,081,941.70 42.51% 0 VNC MORTGAGE	COMPANIES	COMPANIES	COMPANIES

Total		9	\$488,370.02	100% 0	\$0.00		\$0.00
			¥ 100)01000		7 3 3 3		7 000
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33% 0	\$0.00	NA	\$0.00
	Unavailable	137	\$20,799,069.97	60.67% 0	\$0.00	NA (\$0.00
Total		222	\$34,283,455.63	100% 0	\$0.00	(\$0.00
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05% 0	\$0.00	NA	\$0.00
	Unavailable	129	\$19,814,726.81	82.95% 0	\$0.00	NA (\$0.00
Total		155	\$23,888,895.21	100% 0	\$0.00	(\$0.00
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41% 0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,839,019.68		\$0.00	NA (1
Total		74	\$10,982,421.10	100% 0	\$0.00	(\$0.00
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77% 0	\$0.00	NA	\$0.00
	Unavailable	103	\$12,570,451.74	32.23% 0	\$0.00	NA (\$0.00
Total		294	\$39,001,678.20	100% 0	\$0.00	(
			,				
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44% 0	\$0.00	NA (\$0.00
	Unavailable	119	\$12,447,422.36	35.56% 0	\$0.00	NA (\$0.00
Total		311	\$35,002,377.09	100% 0	\$0.00	(\$0.00
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53% 0	\$0.00	NA (\$0.00
	Unavailable	56	\$5,694,128.73	43.47% 0	\$0.00	NA (\$0.00
Total		121	\$13,097,550.03	100% 0	\$0.00	(\$0.00
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99% 0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,061,360.91	62.01% 0	\$0.00	NA (\$0.00
Total	Chavanasie	116		100% 0	\$0.00	1111	
10441		110	Ψ12,000,217.11	100 /6 0	φο.σσ	Ì	φοισσ
31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,559,100.00	61.54% 0	\$0.00	NA (\$0.00
Total		18	\$2,533,300.00	100% 0	\$0.00	(\$0.00
31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18% 0	\$0.00	NA	\$0.00

	Unavailable	34	\$3,691,155.77	73.82%	0 \$0.00) NA	0	\$0.00
Total		50	\$4,999,904.51	100%			0	\$0.00
			1 9 9					,
31384B5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,166,017.28	100%	0 \$0.00)	0	\$0.00
							Ц	
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
							Ц	
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
							Н	
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0 \$0.00) NA	O	\$0.00
Total		54	\$3,537,984.40	100%	0 \$0.00)	0	\$0.00
							Ш	
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
						1	Ц	
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$51,035.25	100%	0 \$0.00)	0	\$0.00
							Ц	
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

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	FIRST UNION				+				
31384BXQ4	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
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	\$0.00
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0	\$0.00
Total	COM CHATTOIN	19	\$1,660,410.56	100%	0	\$0.00		0	\$0.00
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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
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	Λ	\$0.00
Total	Onavanaoic	342		100%	+	\$ 0.00	IIA	0	\$0.00
Total		342	ψ24,012,410.02	100 /0	U	ψ0.00			Ψ0.00
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,859,289.57	100%	-	\$0.00		0	\$0.00
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,439,795.00	30.91% 0	\$0.00	NA	0	\$0.00
Total	O Ha variation	34		100% 0			0	\$0.00
		+ -	4 -9		T		Ħ	т
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46% 0	\$0.00	NA	0	\$0.00
	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
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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
		'					Щ	
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
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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
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31384CE42	Unavailable	7	†			NA	0	\$0.00
Total		7	\$497,351.30	100% 0	\$0.00		0	\$0.00
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31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51% 0	\$0.00	NA	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
		'					Ш	
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
		'					Щ	
31384CEQ3		6	\$619,771.41	45% 0	\$0.00	NA	0	\$0.00

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	OLD KENT	Ī					
	MORTGAGE COMPANY						
	Unavailable	6	\$757,458.32	55% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	12	\$1,377,229.73	100% 0	\$0.00	(
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31384CN42	RBMG INC	1	\$127,200.00	4.67% 0	\$0.00	NA (\$0.00
	Unavailable	20	\$2,597,095.70	95.33% 0	\$0.00	NA (\$0.00
Total		21	\$2,724,295.70	100% 0	\$0.00	(\$0.00
31384CN75	RBMG INC	6	\$423,797.03	3.48% 0	\$0.00	NA (\$0.00
	Unavailable	171	\$11,753,031.93		\$0.00	NA (
Total		177	\$12,176,828.96	100% 0	\$0.00	(1
			,				
31384CN83	RBMG INC	6	\$354,009.63	2.75% 0	\$0.00	NA (\$0.00
	Unavailable	195	\$12,504,595.40	97.25% 0	\$0.00	NA (\$0.00
Total		201	\$12,858,605.03	100% 0	\$0.00	(\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100% 0	\$0.00	NA (1
Total		52	\$2,866,140.55	100% 0	\$0.00	(\$0.00
31384CNT7	RBMG INC	2	\$344,149.40	4.33% 0	\$0.00	NA (\$0.00
	Unavailable	43	\$7,609,843.87	95.67% 0	\$0.00	NA (\$0.00
Total		45	\$7,953,993.27	100% 0	\$0.00	(\$0.00
31384CNU4	RBMG INC	5	\$786,138.03	4.78% 0	\$0.00	NA (\$0.00
	Unavailable	105	, ,	95.22% 0	\$0.00	NA (
Total		110	\$16,445,592.47	100% 0	\$0.00	(\$0.00
31384CPB4	RBMG INC	2	\$188,350.00	3.89% 0	\$0.00	NA (\$0.00
	Unavailable	41	\$4,650,800.08		\$0.00	NA (1 1
Total		43	\$4,839,150.08	100% 0	\$0.00	(\$0.00
242046762		20	47.271.7 61.20	10000	40.00	27.1	40.00
31384CPG3	Unavailable	39	\$5,371,764.28	100% 0	\$0.00	NA (
Total		39	\$5,371,764.28	100% 0	\$0.00	(\$0.00
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,000,120.00	100% 0	\$0.00	(\$0.00
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100% 0	\$0.00	NA	\$0.00
Total		69	\$9,499,435.86	100% 0	\$0.00	(\$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54% 0	\$0.00	NA	\$0.00

	Unavailable	9	\$433,399.96	79.46%	0 \$0.0	00 NA	0	\$0.00
Total		11	†	100%			0	\$0.00
		† <u> </u>					П	
31384D2R2	COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32%	0 \$0.0	00 NA	0	\$0.00
Total		60	\$7,044,022.33	100%	0 \$0.0	0	0	\$0.00
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31384D2U5	COUNTRYWIDE HOME LOANS, INC	24		33.71%			Н	\$0.00
	Unavailable	46		66.29%			0	\$0.00
Total		70	\$5,895,370.49	100%	0 \$0.0	0	0	\$0.00
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31384D3U4	COUNTRYWIDE HOME LOANS, INC	13					Н	\$0.00
	Unavailable	82					0	\$0.00
Total		95	\$10,153,741.43	100%	0 \$0.0	0	0	\$0.00
	COUNTRYWIDE	+			_	-	${\mathbb H}$	
31384D4A7	HOME LOANS, INC	55	\$7,259,911.00	39%	0 \$0.0	NA NA	.0	\$0.00
	Unavailable	86	\$11,355,125.08	61% (0 \$0.0	00 NA	0	\$0.00
Total		141	1 1				0	\$0.00
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31384D4B5	COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	97	\$11,021,784.90	71.25%	0 \$0.0	00 NA	0	\$0.00
Total		138	\$15,469,011.90	100%	0 \$0.0	0	0	\$0.00
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31384D4J8	COUNTRYWIDE HOME LOANS, INC	19	. , ,				11	\$0.00
	Unavailable	54	. , ,				-	\$0.00
Total		73	\$9,968,674.91	100%	0 \$0.0	0	0	\$0.00
							\sqcup	
31384D4R0	COUNTRYWIDE HOME LOANS, INC	132	\$17,795,557.32	97.25%	0 \$0.0	00 NA	.0	\$0.00
	Unavailable	3	\$502,950.00	2.75%	0 \$0.0	00 NA	0	\$0.00
Total		135	\$18,298,507.32	100%	0 \$0.0	0	0	\$0.00
							Ц	
31384D4S8	COUNTRYWIDE HOME LOANS, INC	29	. , ,	87.35%	· ·		Н	\$0.00
	Unavailable	3			1		0	\$0.00
Total		32	\$3,765,706.81	100%	0 \$0.0	0	0	\$0.00
	COLDIEDMINDE	+				+	₩	
31384D4X7	COUNTRYWIDE HOME LOANS, INC	49					Н	\$0.00
	Unavailable	177	\$19,271,151.36	79.65%	0 \$0.0	00 NA	.0	\$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	\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31384D5W8	COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00		Ш	\$0.00		0	\$0.00
	Unavailable	16		82.34%		\$0.00	NA	0	\$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	·	100%		\$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
					Ц				
31384D6K3	COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
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
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31384D7H9	COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66		-	\$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	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00
Total	Onu tunuoio	135	·	100%	\vdash	\$ 0.00	11/1	0	\$0.00
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31384D7K2	COUNTRYWIDE HOME LOANS, INC	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	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
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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
	GOVD VIII DAVIVA III						
31384DS86	COUNTRYWIDE	28	\$3,141,603.59	36.57% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	44	\$5,449,096.05	63.43% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	72	\$8,590,699.64	100% 0	\$0.00	0	\$0.00
Total		12	φυ,570,077.04	100 /6 0	Ψ0.00		φυ.υυ
31384DTD4	COUNTRYWIDE	3	\$255,046.43	4.44% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC		·		·		
T ()	Unavailable	64	\$5,494,456.93	95.56% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,749,503.36	100% 0	\$0.00	U	\$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	Ullavallaule	42	\$3,933,109.04	100% 0	\$0.00	0	\$0.00
Total		72	ψ3,733,107.04	100 /6 0	Ψ0.00		φυ.υυ
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90	47.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$16,363,099.13	52.42% 0	\$0.00	NA 0	\$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	36.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91% 0	\$0.00	NA 0	\$0.00
Total		250	\$27,316,922.01	100% 0	\$0.00	0	\$0.00
31384DTL6	COUNTRYWIDE	1	\$158,046.71	2.14% 0	\$0.00	NA 0	\$0.00
51364D1L0	HOME LOANS, INC	1	\$136,040.71	2.14%0	\$0.00	NAU	\$0.00
	Unavailable	80	\$7,215,895.02	97.86% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,373,941.73	100% 0	\$0.00	0	\$0.00
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26% 0	\$0.00	NA 0	\$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
31384DUY6	COUNTRYWIDE	21	\$2,299,137.56	20.89% 0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC						
	Unavailable	84	\$8,708,563.33	79.11% 0	\$0.00	NA 0	\$0.00
Total		105	\$11,007,700.89	100% 0	\$0.00	0	\$0.00
31384DVE9	COUNTRYWIDE HOME LOANS, INC	44	\$5,532,543.59	29.01% 0	\$0.00	NA 0	\$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
31384DVF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,352,020.22	13.85% 0	\$0.00	NA 0	\$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	\$0.00
31384DVK5	COUNTRYWIDE HOME LOANS, INC	14	\$1,774,652.26	56.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,156,117.67	100% 0	\$0.00	0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC	3	\$490,222.96	15.53% 0	\$0.00	NA 0	\$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	\$0.00
31384DW57	COUNTRYWIDE HOME LOANS, INC	10	\$800,903.97	31.39% 0	\$0.00	NA 0	\$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	0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC	28	\$3,064,624.78	64.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,757,050.69	100% 0	\$0.00	0	\$0.00
31384DWK4	COUNTRYWIDE 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		42	\$5,443,782.10	100% 0	\$0.00	0	\$0.00
31384DWL2	COUNTRYWIDE 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
Total		38	\$4,962,955.55	100% 0	\$0.00	0	\$0.00
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31384DWQ1	COUNTRYWIDE HOME LOANS, INC	88	\$10,590,501.64	34.26% 0	\$0.00	NA 0	\$0.00

	Unavailable	151	\$20,324,640.79	65.74%	ΛĪ	\$0.00	NA	n	\$0.00
Total	Ullavaliaule	239				\$0.00		0	\$0.00
Total		407	φυυ,>1ω,1π. ιω	100 /0	<u> </u>	φυ•υυ		U	ψ0•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	\$0.00
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
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31384DWS7	COUNTRYWIDE HOME LOANS, INC	1	\$39,975.76			\$0.00		Н	\$0.00
	Unavailable	46		99.03%		\$0.00		0	\$0.00
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
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31384DWU2	COUNTRYWIDE HOME LOANS, INC	12		37.97%		\$0.00		Н	\$0.00
	Unavailable	25		62.03%		\$0.00		0	\$0.00
Total		37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00
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31384DWX6	COUNTRYWIDE HOME LOANS, INC	66				\$0.00		Н	\$0.00
	Unavailable	114		64.66%	_	\$0.00	1	0	\$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	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
Total		174			_	\$0.00	1	0	\$0.00
31384DWZ1	COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00			\$0.00		Ш	\$0.00
	Unavailable	26	\$2,189,824.58			\$0.00		-	\$0.00
Total		27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
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31384DY22	COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37				\$0.00		0	\$0.00
Total		43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
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31384DY71	COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50			\$0.00		Ш	\$0.00
	Unavailable	140	' ' '	63.14%		\$0.00		0	\$0.00
Total		228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00
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31384DY89	COUNTRYWIDE HOME LOANS, INC	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00

Total		284	\$32,620,864.72	100%	0	\$0.00		0	\$0.00	
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31384DYB2	COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00	-
Total		102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00	
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31384DYJ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,638,996.59	68.66%	-	\$0.00	NA	0	\$0.00	
Total		40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00	
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31384DYL0	COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%	Ш	\$0.00	NA	Н	\$0.00	
	Unavailable	74	\$11,128,522.42	55.57%	-	\$0.00	NA	0	\$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	40.1%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00	
Total		126	\$19,870,984.20	100%	-	\$0.00		0	\$0.00	_
31384DYP1	COUNTRYWIDE HOME LOANS, INC	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00	
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31384DZ47 Total	Unavailable	28 28	\$2,823,883.02 \$2,823,883.02	100% 100%	-	\$0.00 \$0.00	NA	O A	\$0.00 \$0.00	
Total		20	\$2,023,003.02	100 %	V	φυ.υυ		V	φυ.υυ	
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$293,102.01	100%	0	\$0.00		0	\$0.00	
31384DZC9	COUNTRYWIDE HOME LOANS, INC	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00	
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31384EA26	COUNTRYWIDE HOME LOANS, INC	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00	

Total		70	\$6,368,812.73	100%	0 \$0	0.00		0	\$0.00	
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31384EA75	COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	37	\$3,891,462.71	93.66%	0 \$0	0.00	NA	0	\$0.00	
Total		40	\$4,154,962.71	100%	0 \$0	0.00		0	\$0.00	
31384EA83	COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	,	0.00	NA	0	\$0.00	
	Unavailable	26	\$2,680,414.13	92.66%	_	0.00	NA	0	\$0.00	
Total		29	\$2,892,724.13	100%	0 \$0	0.00		0	\$0.00	
	COLDEDANADE							H		
31384EAB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%		0.00	NA	Н	\$0.00	
	Unavailable	48	\$4,819,839.31	70.24%		0.00	NA	0	\$0.00	
Total		62	\$6,862,089.31	100%	0 \$0	0.00		0	\$0.00	
31384EAC4	COUNTRYWIDE HOME LOANS, INC	16	\$1,822,280.00	13.74%	0 \$0	0.00	NA	0	\$0.00	
'	Unavailable	114	\$11,440,696.08	86.26%	0 \$0	0.00	NA	0	\$0.00	
Total		130	\$13,262,976.08	100%	0 \$0	0.00		0	\$0.00	
31384EAD2	COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	18	\$2,758,633.02	74.74%	0 \$0	00.0	NA	0	\$0.00	
Total		25	\$3,691,208.02	100%	0 \$0	0.00		0	\$0.00	
	COLUMBNIANDE							H		
31384EAG5	COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%		0.00	NA	H	\$0.00	
	Unavailable	26	\$2,595,227.89	93.73%		0.00	NA	-	\$0.00	
Total		28	\$2,768,924.89	100%	0 \$0	0.00		0	\$0.00	
	COLINEDAME					_		H		
31384EAJ9	COUNTRYWIDE HOME LOANS, INC	5	\$645,736.30	26.02%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	16	\$1,836,208.22	73.98%	0 \$0	0.00	NA	0	\$0.00	
Total		21	\$2,481,944.52	100%	0 \$0	0.00		0	\$0.00	
31384EAL4	COUNTRYWIDE HOME LOANS, INC	15	\$1,815,525.00	13.8%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	85	\$11,343,164.08	86.2%	_	0.00	NA	0	\$0.00	
Total		100	\$13,158,689.08	100%	0 \$0	0.00		0	\$0.00	
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31384EAV2	COUNTRYWIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%		0.00	NA	Н	\$0.00	
	Unavailable	191	\$26,989,398.01	70.33%	_	0.00	NA		\$0.00	
Total		282	\$38,372,768.58	100%	0 \$0	0.00		0	\$0.00	

DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC	40 271 311 28 145 173 7 19 26 83 152 235	\$4,148,525.00 \$32,206,931.16 \$36,355,456.16 \$2,353,634.68 \$13,406,992.38 \$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	11.41% 88.59% 100% 14.93% 85.07% 100% 26.15% 73.85% 100% 32.22% 67.78% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC	271 311 28 145 173 7 19 26 83 152 235	\$32,206,931.16 \$36,355,456.16 \$2,353,634.68 \$13,406,992.38 \$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	88.59% 100% 14.93% 85.07% 100% 26.15% 73.85% 100% 67.78% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available OUNTRYWIDE OME LOANS, INC available 1 2 OUNTRYWIDE OME LOANS, INC	28 145 173 7 19 26 83 152 235	\$36,355,456.16 \$2,353,634.68 \$13,406,992.38 \$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	100% 14.93% 85.07% 100% 26.15% 73.85% 100% 67.78% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DUNTRYWIDE DINTRYWIDE DUNTRYWIDE DINTRYWIDE	28 145 173 7 19 26 83 152 235	\$2,353,634.68 \$13,406,992.38 \$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	14.93% 85.07% 100% 26.15% 73.85% 100% 67.78% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DINTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DAY LOANS, INC available 1 2 DUNTRYWIDE DINE LOANS, INC available 2 DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE	145 173 7 19 26 83 152 235	\$13,406,992.38 \$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	85.07% 100% 26.15% 73.85% 100% 67.78% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DINTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DAY LOANS, INC available 1 2 DUNTRYWIDE DINE LOANS, INC available 2 DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE DUNTRYWIDE	145 173 7 19 26 83 152 235	\$13,406,992.38 \$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	85.07% 100% 26.15% 73.85% 100% 67.78% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available 1 2 DUNTRYWIDE DME LOANS, INC	7 19 26 83 152 235	\$15,760,627.06 \$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	100% 26.15% 73.85% 100% 32.22% 67.78% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
DUNTRYWIDE DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available 1 2 DUNTRYWIDE DME LOANS, INC	7 19 26 83 152 235	\$808,580.00 \$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	26.15% 73.85% 100% 32.22% 67.78% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
DME LOANS, INC available DUNTRYWIDE DME LOANS, INC available 1 2 DUNTRYWIDE DME LOANS, INC	19 26 83 152 235	\$2,283,814.78 \$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	73.85% 100% 32.22% 67.78% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
OUNTRYWIDE OME LOANS, INC available 1 2 OUNTRYWIDE OME LOANS, INC	83 152 235	\$3,092,394.78 \$8,281,508.00 \$17,423,623.50 \$25,705,131.50	32.22% 67.78% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
DUNTRYWIDE DME LOANS, INC available 1 2 DUNTRYWIDE DME LOANS, INC	83 152 235	\$8,281,508.00 \$17,423,623.50 \$25,705,131.50	32.22% 67.78% 100 %	0	\$0.00 \$0.00		Ц	\$0.00
DME LOANS, INC available 1 2 DUNTRYWIDE DME LOANS, INC	152 235	\$17,423,623.50 \$25,705,131.50	67.78% 100 %	0	\$0.00		Ц	
OUNTRYWIDE OME LOANS, INC	235	\$25,705,131.50	100%			NA	0 0	\$0.00
OUNTRYWIDE OME LOANS, INC		, ,		0	\$0.00		0	
OME LOANS, INC	1	\$133,665.00	7 71%					\$0.00
			1.14/0	0	\$0.00	NA	0	\$0.00
available	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
OUNTRYWIDE OME LOANS, INC	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
available 1	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
1	191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
OUNTRYWIDE OME LOANS, INC	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
available	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
	88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
OUNTRYWIDE		ф. со.т. 000 с.т.	25 2 4 2 4		40.00	• • •		d 2 2 2
OME LOANS, INC		·		Ц			Н	\$0.00
				-		NA	0	\$0.00
	15	\$1,708,572.41	100%	V	\$0.00		U	\$0.00
OUNTRYWIDE	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
DME LUANS, INC	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
available	- 1						0	\$0.00
)	ME LOANS, INC available UNTRYWIDE ME LOANS, INC	UNTRYWIDE ME LOANS, INC available 10 15 UNTRYWIDE ME LOANS, INC 3	UNTRYWIDE ME LOANS, INC available UNTRYWIDE Standard 10 \$1,070,582.26 15 \$1,708,572.41 UNTRYWIDE ME LOANS, INC 3 \$204,316.99	UNTRYWIDE ME LOANS, INC vailable 10 \$1,070,582.26 62.66% 15 \$1,708,572.41 100% UNTRYWIDE ME LOANS, INC 3 \$204,316.99 11.76%	UNTRYWIDE 5 \$637,990.15 37.34% 0 available 10 \$1,070,582.26 62.66% 0 15 \$1,708,572.41 100% 0 UNTRYWIDE ME LOANS, INC 3 \$204,316.99 11.76% 0	UNTRYWIDE	UNTRYWIDE ME LOANS, INC 10 \$1,070,582.26 62.66% 0 \$0.00 NA 15 \$1,708,572.41 100% 0 \$0.00 UNTRYWIDE ME LOANS, INC 3 \$204,316.99 11.76% 0 \$0.00 NA	UNTRYWIDE ME LOANS, INC 10 \$1,070,582.26 62.66% 0 \$0.00 NA 0 15 \$1,708,572.41 100% 0 \$0.00 UNTRYWIDE ME LOANS, INC 3 \$204,316.99 11.76% 0 \$0.00 NA 0 Wailable 14 \$1,533,694.06 88.24% 0 \$0.00 NA 0

31384ED64	COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	\$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
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,029.33	87.9%	\$0.00	NA	0	\$0.00
Total		9	\$681,457.98	100%	\$0.00		0	\$0.00
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	\$0.00) NA	0	\$0.00
	Unavailable	11	\$678,838.00	76.93%	0 \$0.00	NA NA	0	\$0.00
Total		14	\$882,374.83	100%	\$0.00		0	\$0.00
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	\$0.00) NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	\$0.00	NA	0	\$0.00
Total		67	\$8,867,926.40	100%	90.00		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%	\$0.00		0	\$0.00
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	\$0.00) NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%		1	0	\$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
	Unavailable	123	\$15,293,037.21	89.28%	\$0.00	NA	0	\$0.00
Total		138	\$17,129,060.21	100%	\$0.00		0	\$0.00
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31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00		· ·	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%		1	0	\$0.00
Total		54	\$4,818,014.71	100%	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	\$0.00) NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0 \$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0 \$0.00) NA	0	\$0.00
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Total		9	\$1,416,160.29	100%	<u> \$(</u>	0.00	\longrightarrow	0	\$0.00	+
31384EF21	COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	16	\$2,029,967.33	77.75%	0 \$0	0.00	NA	0	\$0.00	+
Total		19	\$2,610,926.33	100%	0 \$6	0.00	$\overline{}$	0	\$0.00	u
31384EF39	COUNTRYWIDE HOME LOANS, INC	3	\$273,797.29	6.93%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	28	\$3,679,460.80	93.07%		0.00	NA	0	\$0.00	L
Total		31	\$3,953,258.09	100%	0 \$6	0.00	$\overline{}$	0	\$0.00	$ \downarrow$
31384EF47	COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	36	\$5,825,464.51	80.56%	0 \$0	0.00	NA	0	\$0.00	
Total		49	\$7,231,572.51	100%		0.00		0	\$0.00	+
31384EF54	COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	29	\$3,572,840.68	56.68%	0 \$0	0.00	NA	0	\$0.00	
Total		48		100%		0.00		0	\$0.00	+
31384EFY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	18	\$2,305,829.75	61%	0 \$0	0.00	NA	0	\$0.00	\Box
Total		28	\$3,780,331.75	100%	0 \$0	0.00	$\overline{}$	0	\$0.00	oxdapprox
31384EG87	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	92	\$11,764,603.50	82.79%		0.00	NA		\$0.00	+-
Total		111	\$14,210,404.86	100%	0 \$6	0.00	$\overline{}$	0	\$0.00	<u> </u>
31384EGC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	156				0.00	NA	0	\$0.00	_
Total		167	\$20,757,094.25	100%	0 \$0	0.00	$\vec{-}$	0	\$0.00	¥-
31384EGT1	COUNTRYWIDE HOME LOANS, INC	2					NA	\vdash	\$0.00	
	Unavailable	19				0.00	NA	0	\$0.00	_
Total		21	\$1,698,134.33	100%	0 \$0	0.00	-	0	\$0.00	1
31384EHG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	112	. , ,			0.00	NA	-	\$0.00	_
Total		130	\$11,555,240.51	100%	0 \$0	.00		0	\$0.00	√ _

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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	
	COUNTRYWIDE									H
31384EJN1	HOME LOANS, INC	7	\$443,396.00	20.18%	-	\$0.00	NA	Щ	\$0.00	
	Unavailable	17	\$1,753,775.00	79.82%		\$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	_
31384ELM0	COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$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	C TAX T WITHOUT	20	\$3,050,353.52	100%	_	\$0.00		0	\$0.00	
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	20	\$2,405,868.44 \$2,405,868.44	100%	_	\$0.00 \$0.00	NA	O O	\$0.00 \$ 0.0 0	
1 otai		20	φ2,403,606.44	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ	
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00	
31384FH75	INDYMAC, INC. DBA 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	
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,262,890.53	100%	_	\$0.00		0	\$0.00	
	GE CAPITAL				+	+		$oxed{+}$		
31384FM20	MORTGAGE SERVICES	11	\$1,511,972.08	12.42%		\$0.00	NA	0	\$0.00	
	Unavailable	70		87.58%	_	\$0.00	NA	0	\$0.00	
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00	\vdash
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA		\$0.00	

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Total		19	\$2,949,319.39	100% 0	\$0.00	U	\$0.00
31384FU54	FAMILY BANK DBA 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
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,745,582.69	100% 0	\$0.00	0	\$0.00
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31384FW37	Unavailable	53 5 3	\$7,829,673.73	100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		53	\$7,829,673.73	100% 0	\$0.00	U	\$0.00
31384FW45	HOMESIDE LENDING, 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
	Unavailable	336	\$47,793,221.59	92.43% 0	\$0.00	NA 0	\$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	\$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	Chavanaore	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	\$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	\$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	\$0.00	NA 0	\$0.00
	Unavailable	1	\$44,972.03	3.46% 0	\$0.00	NA 0	\$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		77	\$9,822,318.32	100% 0	\$0.00	0	\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION		\$17,910,151.13	100% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$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	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00

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Total		45	\$3,679,923.90	100% 0	\$0.00	U	\$0.00
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	\$0.00
Total		14	\$1,719,098.24	100% 0	\$0.00	0	\$0.00
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$908,706.12	47.67% 0	\$0.00	NA 0	\$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	\$0.00
Total		18	\$1,370,656.51	100% 0	\$0.00	0	\$0.00
31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$835,567.08	37.64% 0	\$0.00	NA 0	\$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	\$0.00
31384GDT9	POPULAR MORTGAGE, INC.	8	\$1,324,744.32	95.81% 0	\$0.00	NA 0	\$0.00
D1304OD13	DBA POPULAR HOME MORTGAGE	o			·		
	Unavailable	1	\$58,000.00	4.19% 0		NA 0	1
Total		9	\$1,382,744.32	100% 0	\$0.00	0	\$0.00
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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%	Λ	\$0.00		0	\$0.00
Total		10	\$1,000,230.00	100 %	v	\$0.00		U	\$0.00
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	O TAN Y MATANOTO	6	\$514,929.13	100%	-			0	\$0.00
31384H2D4	COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$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
31384Н5Ј8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,165,375.99	29.92%	_		NA		\$0.00
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384Н6Н1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00		-	\$0.00
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384Н6Ј7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01%					\$0.00
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,778,208.33	91.29%	+	·			
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00

31384HAP8	SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$9,313,630.60	82.17% 0	\$0.00	NA 0	\$0.00
Total		75	\$11,334,941.64	100% 0	\$0.00	0	\$0.00
31384HAR4	SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,289,922.23	75.09% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,034,755.25	100% 0	\$0.00	0	\$0.00
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,400,143.31	32.26% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,439,805.43	100% 0	\$0.00	0	\$0.00
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,705,234.28	32.52% 0	\$0.00	NA 0	\$0.00
Total		159	\$23,696,009.47	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		14	\$1,578,746.74	100% 0	\$0.00	0	\$0.00
31384HCP6	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	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
	COMPANIES	6		7.97%	0	\$0.00	NI A	Λ	\$0.00
Total	Unavailable	69	\$797,340.85 \$10,000,582.28	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		0,7	\$10,000,362.26	100 %	U	φυ.υυ		V	\$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%	-	\$0.00		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	\$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	\$0.00
Total		197		100%	_	\$0.00		0	\$0.00
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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
<u> </u>	Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0.00
Total		313		100%		\$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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,471,201.37	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00
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31384HQX4		8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	24	\$3,024,956.04	72.51% 0	\$0.00	NA 0	\$0.00
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		\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,720,827.76		\$0.00	NA 0	\$0.00
Total		72	\$9,517,550.73	100% 0	\$0.00	0	\$0.00
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,931,271.29	51.88% 0	\$0.00	NA 0	\$0.00
Total		64	\$9,505,670.07	100% 0	\$0.00	0	\$0.00
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$354,372.21	100% 0	\$0.00	0	\$0.00
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
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31384HW82	Unavailable	11 11	\$1,373,422.75 \$1,373,422.75	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,373,422.75	100% 0	\$0.00	0	\$0.00
31384HWY5	Unavailable	8	\$420,033.76	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$420,033.76	100% 0	\$0.00	0	\$0.00
31384HY31		7	\$1,148,816.82	10.75% 0	\$0.00	NA 0	\$0.00

	SUNTRUST				11		I		
	MORTGAGE INC	66	¢0.542.567.15	90.25%		\$0.00	NIA		\$0.00
Total	Unavailable	73		89.25% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		13	\$10,021,303.77	100 70	十	Φυ.υυ		+	\$0.00
31384HYN7	SUNTRUST MORTGAGE INC	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,962,490.97	100%	0	\$0.00		0_	\$0.00
31384HYQ0	SUNTRUST MORTGAGE INC	12			\vdash	\$0.00	NA	4	\$0.00
	Unavailable	40	. , ,	79.54%		\$0.00	NA	0	\$0.00
Total		52	\$8,255,977.58	100%	0	\$0.00	!	0_	\$0.00
31384HYR8	SUNTRUST MORTGAGE INC	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total		77		100%		\$0.00		0	\$0.00
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31384HYT4	SUNTRUST MORTGAGE INC	14	,		\vdash	\$0.00	NA	4	\$0.00
	Unavailable	22		61.6%		\$0.00	NA	+ + -	\$0.00
Total		36	\$2,283,261.40	100%	0	\$0.00	!	0	\$0.00
31384HYU1	SUNTRUST MORTGAGE INC	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYW7	SUNTRUST MORTGAGE INC	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,741,399.00			\$0.00	NA	0	\$0.00
Total		63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
31384HZA4	SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
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31384HZD8	SUNTRUST MORTGAGE INC	3	·		Ш	\$0.00	NA	4	\$0.00
	Unavailable	30				\$0.00	NA	0	\$0.00
Total		33	\$2,874,734.35	100%	0	\$0.00		10	\$0.00
31384HZE6	SUNTRUST	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC						
	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	0	\$0.00
31384HZF3	SUNTRUST MORTGAGE INC	24	\$1,608,501.77	34.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$3,080,422.32	65.7% 0	\$0.00	NA 0	\$0.00
Total		74		100% 0	\$0.00	0	\$0.00
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100% 0	\$0.00	NA 0	\$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	0	\$0.00
31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,092,127.60	100% 0	\$0.00	0	\$0.00
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100% 0	\$0.00	NA 0	\$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 0	\$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	100% 0	\$0.00	NA 0	\$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 0	\$0.00
Total		53	\$5,601,567.74	100% 0	\$0.00	0	\$0.00
31384J6A2	BISHOPS GATE RESIDENTIAL	78	\$9,991,633.15	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST								
Total		78	\$9,991,633.15	100%	0	\$0.00		0	\$0.00
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31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,959,887.00	100%	0	\$0.00		0	\$0.00
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31384Ј6Н7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,471,673.99	100%	0	\$0.00		0	\$0.00
31384J6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	O	\$0.00
Total		78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00
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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
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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
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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
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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

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	MATRIX FINANCIAL				+			H	+
31384JFR5	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%		\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,745.36			\$0.00	NA	0	\$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	\$0.00
31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$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
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$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		0	\$0.00
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,133.92	10.03%		\$0.00	NA	0	\$0.00
Total		60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00

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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
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31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$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		0	\$0.00
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31384JKD0	GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$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
31384JKL2	GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,601,097.18	100%	0	\$0.00		0	\$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	\$0.00
Total		113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
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31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
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31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
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31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
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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
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31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100% 0	\$0.00	NA 0	\$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
31384JZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100% 0	\$0.00	NA 0	\$0.00
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 0	\$0.00
	Unavailable	7	\$838,377.20	71.7% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,169,237.98	100% 0	\$0.00	0	\$0.00
31384K2H8 Total	Unavailable	5 5	\$309,661.44 \$309,661.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100% 0	\$0.00	NA 0	\$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 0	\$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	\$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	\$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 0	\$0.00
Total		16	\$1,818,996.71	100% 0	\$0.00	0	\$0.00
31384K4P8		53	\$4,429,679.25	100% 0	\$0.00	NA 0	\$0.00

1	FIRST UNION	Ī		ļ						
	MORTGAGE	J								
	CORPORATION		\$4.420.4 5 0.25	1000					\$2.00	_
Total		53	\$4,429,679.25	100%	U	\$0.00		0	\$0.00	_
	PROVIDENT BANK OF	\longrightarrow	 		H			+		_
31384K6R2	MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00]
Total		33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00	
					Ц			\perp		╛
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20		1	\$0.00	NA		\$0.00	_
<u> </u>	Unavailable	147		99.15%	-	\$0.00	NA	0	\$0.00	4
Total		148	\$21,996,134.06	100%	U	\$0.00		0	\$0.00	4
31384KDU7	Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0.00	+
Total		181	\$26,403,813.42	100%	H	\$0.00		0	\$0.00]
]
31384KDW3	Unavailable	649	. , ,	100%	-	\$0.00	NA	0	\$0.00	╛
Total		649	\$81,113,549.25	100%	0	\$0.00		0	\$0.00	4
31384KDX1	Unavailable	216	\$28,006,809.37	100%	n	\$0.00	NA	0	\$0.00	4
Total	Ullavallaule	216	. , ,	100%	-	\$0.00	11/7	0	\$0.00 \$0.00	7
Total		210	Φ20,000,002.2.	100 /0	V	ΨΟ•ΟΟ			ΨΟ•ΟΟ	1
31384KDY9	Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,166,030.47	100%	0	\$0.00		0	\$0.00	_
21294VEV/4	OLUO CAVINGO DANK	19	¢1 905 612 72	81.15%	Λ	\$0.00	NI A	0	\$0.00	4
31384KEV4	OHIO SAVINGS BANK Unavailable	3	. , , ,		H	\$0.00	NA NA		\$0.00	+
Total	Ullavaliaule	22	\$2,225,142.22	100%	_	\$0.00	11/12	0	\$0.00 \$0.00	1
1 Otal			Ψ2,220,1 .2.2	100 /0	V	ΨΟ•ΟΟ			Ψυ•υυ	٦
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10		29.83%		\$0.00	NA		\$0.00	
Total		67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00	
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31384KF84	Unavailable	15		100%	-	\$0.00	NA	0	\$0.00	_
Total		15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00	4
31384KFC5	REPUBLIC BANCORP	267	\$29,543,911.18	100%	n	\$0.00	NA	0	\$0.00	1
	MORTGAGE INC				Ц					4
Total		267	\$29,543,911.18	100%	U	\$0.00		0	\$0.00	4
31384KFD3	REPUBLIC BANCORP 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	
31384KFF8		5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00	-

	TOWN AND COUNTRY MORTGAGE COMPANY							
Total		5	\$307,757.39	100% 0	\$0.00		0	\$0.00
31384KFP6	Unavailable	62	\$7,000,106.56	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	62	\$7,000,100.56 \$7,000,106.56	100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00
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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
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	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,849,585.33	69.27% 0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,573.84	100% 0	\$0.00		0	\$0.00
	EL A COTTA D DANIE							
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	\$0.00
31384KG83	FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5% 0	\$0.00	NA		\$0.00
	Unavailable	33	\$5,250,232.45	52.5% 0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,408,512.36	46.88% 0	\$0.00	NA	0	\$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	20.68% 0	\$0.00	NA	0	\$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	\$0.00

Total		70	\$4,734,939.65	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	
					Ц					
31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126				\$0.00	NA	0	\$0.00	
Total		147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR BANK,				H			H		
31384KGS9	FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00	
Total		201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00	
	EL A COTTA D. D. ANII/				H			H		
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR BANK,				H			H		
31384KGY6	FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,256,594.12	70.94%	\vdash	\$0.00	NA	0	\$0.00	
Total		67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00	
212041/072	FLAGSTAR BANK,	42	¢2 001 070 05	12 2507		¢0.00	NT A	0	¢0.00	
31384KGZ3	FSB	42	\$3,901,878.95	43.35%	U	\$0.00	NA	U	\$0.00	
	Unavailable	50	\$5,098,358.95	56.65%	-	\$0.00	NA	-	\$0.00	
Total		92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR BANK,				H					
31384KHC3	FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,085,500.79	81.7%		\$0.00	NA	0	\$0.00	
Total		33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00	
	ELACCEAD DANIZ				H			H		
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00	
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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	\$0.00
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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		0	\$0.00
31384KMC7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
31384KMG8	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
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	. , ,	72.36%	Н	\$0.00	NA	0	t - t -
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
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31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	89	\$10,355,381.68	71.98% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,386,597.21	100% 0	\$0.00	0	\$0.00
31384KMP8	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
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	. ,	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		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	18	\$2,609,141.04	33.64% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	37	\$5,148,060.97	66.36% 0	\$0.00	NA 0	\$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		77	\$10,363,688.14	100% 0	\$0.00	0	\$0.00
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 Unavailable	3	\$287,375.00 \$1,953,272.39	12.83% 0 87.17% 0	\$0.00 \$0.00	NA 0	\$0.00
Total	Onavanaoic	22		100% 0	\$0.00	NA U	\$0.00 \$0.00
1 Otai		22	\$2,240,647.39	100 % 0	φυ.υυ	U	\$0.00
31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,620,382.62	54.45% 0	\$0.00	NA 0	\$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	\$0.00
Total		17	\$2,820,886.52	100% 0	\$0.00	0	\$0.00
31384KPV2		39	\$4,712,062.54	47.12% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	50	\$5,288,174.90	52.88% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,000,237.44	100% 0	\$0.00	0	\$0.00
31384KPX8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75% 0	\$0.00	NA 0	\$0.00
	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	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	\$0.00	NA 0	\$0.00
	Unavailable	7	\$965,750.58	2.92% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	7	\$764,350.00	1.97% 0	\$0.00	NA 0	\$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	\$0.00
Total		105	\$11,202,791.89	100% 0	\$0.00	0	\$0.00
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	\$0.00
2120412012	TY '1.11	50	Φ5 100 460 20	1000	Φ0.00	NIA O	Φ0.00
31384KQL3	Unavailable	53	\$5,189,460.30	++	\$0.00	NA 0 0	\$0.00
Total		53	\$5,189,460.30	100% 0	\$0.00	U	\$0.00
31384KQM1	Unavailable	62	\$6,013,320.60	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	62	\$6,013,320.60 \$6,013,320.60	100% 0	\$0.00 \$0.00	0	\$0.00
Total		02	φ0,013,320.00	100 /6 0	ψ0.00		Ψ0.00
31384KQQ2	Unavailable	9	\$600,635.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	9	\$600,635.80	100% 0	\$0.00	0	\$0.00
1 9 1 1			4000,000	10070	Ψ0.00		Ψονο
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	\$0.00
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31384KS56		92	\$12,428,065.23	71.87% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total		124	i i	100%	_	\$0.00		0	\$0.00
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31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	· ′ ′ ′ ′			\$0.00	NA	0	\$0.00
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9	REPUBLIC BANCORP MORTGAGE INC	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total	!	44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7	REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2	REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
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31384KSU1	GMAC MORTGAGE CORPORATION	63		78.46%		\$0.00	NA	0	\$0.00
	Unavailable	15	·	21.54%	_	\$0.00	NA	0	\$0.00
Total		78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KT30	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
Total		65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KTC0	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
Total		23		100%	-	\$0.00		0	\$0.00
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31384KTD8	GMAC MORTGAGE CORPORATION	18	, ,	64.16%		\$0.00	NA	\vdash	\$0.00
	Unavailable	9	i i		_	\$0.00	NA	0	\$0.00
Total		27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1	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
Total		18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00

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31384KTN6	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	\$0.00	
Total		63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00	_
	GMAC MORTGAGE				+			H		_
31384KTR7	CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00	
31384KTU0	GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$82,000.00	3.26%		\$0.00	NA	0	\$0.00	
Total		23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00	
31384KXS0	NVR MORTGAGE FINANCE INC	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00	
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31384KY75	REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%		\$0.00	NA	0	\$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	61.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,955,040.11	38.32%		\$0.00	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	. , ,	30.19%	_	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	660	\$107,021,921.47	57.46%	_	\$0.00	NA	0	\$0.00	_
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00	
31384KZ58	UNION PLANTERS	36	\$3,171,918.53	53.67%	0	\$0.00	NA		\$0.00	
D1304NZ30	BANK NA		, ,		4	·		Ш	·	
	Unavailable	31	\$2,738,388.45	46.33%	\circ	\$0.00	NA	$^{\circ}$	\$0.00	

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31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,183,321.99	45.5%	_	\$0.00	NA	0	\$0.00
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	n	\$0.00
Total	LAGEL DAIVE	11	\$1,051,581.17 \$1,051,581.17	100%	_	\$0.00	IVA	0	\$0.00
Total		11	Ψ1,021,201.17	100 /0		ΨΟ•ΟΟ		U	ψ0.00
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
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
31384KZQ2	REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$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
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
31384KZU3	REGIONS MORTGAGE, INC	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00

31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$33,203,506.66	64.67% 0	\$0.00	NA 0	\$0.00
Total		358	\$51,344,554.16	100% 0	\$0.00	0	\$0.00
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	\$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	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,149,586.16	100% 0	\$0.00	0	\$0.00
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$742,831.97	4.35% 0	\$0.00	NA 0	\$0.00
Total		152	\$17,057,815.73	100% 0	\$0.00	0	\$0.00
	DDV01/1100-001						
31384LB60	PRISM MORTGAGE COMPANY	33	. , ,		\$0.00	NA 0	\$0.00
Total		33	\$3,150,100.00	100% 0	\$0.00	0	\$0.00

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31384LB86	BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
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31384LBC7	UNION FEDERAL 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
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	. , ,	89.23%	Ц	\$0.00	NA		
	Unavailable	7	\$671,273.01	10.77%	-	\$0.00	NA	т	\$0.00
Total		45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
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	100%	0	\$0.00		0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
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
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142		100%		\$0.00	NA		\$0.00
Total		142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$1,054,610.24	9.29%	0 \$	0.00	NA	0	\$0.00
Total		86	1 7 7	100%		0.00		0	\$0.00
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31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19% (0 \$	0.00	NA	0	\$0.00
	Unavailable	2	\$120,665.58			0.00	NA	0	\$0.00
Total		16	\$1,021,957.90	100%	0 \$	0.00		0	\$0.00
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42% (0 \$	0.00	NA	0	\$0.00
	Unavailable	1	\$87,502.28		_	0.00		0	\$0.00
Total		19	\$2,444,699.90	100%	0 \$	0.00		0	\$0.00
31384LC69	GMAC MORTGAGE CORPORATION	68	. , ,			0.00		Ш	\$0.00
	Unavailable	7	. , ,	13.13%		0.00		0	\$0.00
Total		75	\$8,531,210.57	100%	0 50	0.00		0	\$0.00
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97% (0 \$	0.00	NA	0	\$0.00
	Unavailable	8	\$471,865.65	46.03%	0 \$	0.00	NA	0	\$0.00
Total		20	\$1,025,154.68	100%	0 \$	0.00		0	\$0.00
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	, ,			0.00		Н	\$0.00
Total	Unavailable	29 165		17.76% (100% (0.00 0.00		0	\$0.00 \$0.00
1 Otai		105	\$10,000,107.17	100 /0	υ φ.	J.UU_		U	Φυ.υυ
31384LDE1	GMAC MORTGAGE CORPORATION	11	. , ,			0.00		Ш	\$0.00
	Unavailable	27				0.00		0	\$0.00
Total		38	\$4,688,542.92	100%	0 \$	0.00		0	\$0.00
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54% (0 \$	0.00	NA	0	\$0.00
	Unavailable	6				0.00		0	\$0.00
Total		34	\$4,016,038.37	100%	0 \$	0.00	<u> </u>	0	\$0.00
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31384LDN1	GMAC MORTGAGE CORPORATION	11	. , ,			0.00		Н	\$0.00
70.4-1	Unavailable	32		74.75%		0.00	NA	U	\$0.00
Total		43	\$5,001,668.27	100%	יים	0.00		U	\$0.00
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0 \$	0.00	NA	0	\$0.00

	Unavailable	4		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	Unavanable	63	\$8,416,089.06 \$8,416,089.06	100% 0	\$0.00 \$ 0.00	NAU	\$0.00 \$0.00
Total		03	\$6,410,069.00	100%	\$0.00	U	φυ.υυ
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100% 0	\$0.00	NA 0	\$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	\$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		33	\$2,358,508.62	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		55	\$5,648,735.82	100% 0	\$0.00	0	\$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	\$0.00
Total		123	\$18,280,498.67	100% 0	\$0.00	0	\$0.00
31384LFL3	Unavailable	25	\$1,749,992.20	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,749,992.20	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		63	\$4,028,775.00	100% 0	\$0.00	0	\$0.00
31384LGE8	REGIONS MORTGAGE, INC	5	\$309,987.43	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$309,987.43	100% 0	\$0.00	0	\$0.00
31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	8		59.72% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,567,525.91	100% 0	\$0.00	0	\$0.00

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31384LJ39	FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47	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		NA	0	\$0.00
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62	FIRSTMERIT BANK, N.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	167	\$12,195,747.17	100%	-		1171	0	\$0.00
		-	, , , , ,			,			,
31384LJK1	FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9	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%	H		NA	0	\$0.00
Total		304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
	EIDOTMEDIT DANIK N				H				
31384LJM7	FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%		·	NA	0	\$0.00
	Unavailable	12	\$1,361,149.54	14.36%			NA	0	
Total		100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
	FIRSTMERIT BANK, N.				H				
31384LJS4	A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
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31384LJT2	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
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
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31384LJW5	FIRSTMERIT BANK, N. A	28	. , ,	90.53%		·	NA	Ш	
	Unavailable	3	\$246,890.55	9.47%		1	NA	0	\$0.00
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	NA	0	\$0.00

	Unavailable	15	\$1,354,629.68	13.71% 0	\$0.00	NA 0	\$0.00
Total		103	\$9,880,067.75	100% 0	\$0.00	0	\$0.00
212041 170	FIRSTMERIT BANK, N.	402	φ52 224 772 20	1000/ 0	¢0.00	NIAO	ΦΩ ΩΩ
31384LJZ8	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	C TW + WITWO TO	34	\$2,007,510.75	100% 0	\$0.00	0	\$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	\$0.00
	Unavailable	1	\$101,859.50	1.77% 0	\$0.00	NA 0	\$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	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE	23	\$2,730,576.22	100% 0	\$0.00	NA 0	\$0.00

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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	\$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	\$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	\$0.00
Total		52	\$7,916,870.00	100% 0	\$0.00	0	\$0.00
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$506,521.20	7.24% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	17	\$2,507,732.04	12.54% 0	\$0.00	NA 0	\$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	41.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,524,317.62	58.71% 0	\$0.00	NA 0	\$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	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

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212041 1107	WASHINGTON	40	ΦΕ 040 ΕΕΚ 06	51.04%	Φ0.00	374	0	Φ0.00
31384LUG7	MUTUAL BANK, FA	42	. , ,		\$0.00	NA	Ц	\$0.00
	Unavailable	38		48.06% 0	\$0.00	NA	т	\$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	\$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	100% 0	\$0.00	NA	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	NA	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	100% 0	\$0.00	NA	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
31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100% 0	\$0.00	NA	0	\$0.00
Total		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
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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	1 00	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	100	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
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	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00

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31384LXD1	CHARTER ONE BANK	89	\$12,817,756.82	100% 0	\$0.00	NA 0	\$0.00
Total	FSB	89	\$12,817,756.82	100% 0	\$0.00	0	\$0.00
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100% 0	\$0.00	NA 0	\$0.00
Total	100	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	CHARTER ONE BANK FSB	92	\$9,394,535.06	100% 0	\$0.00	NA 0	\$0.00
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
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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
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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	1 1	\$0.00
Total		69	\$8,983,859.74	100%	0	\$0.00		0	\$0.00
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31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	Ш	\$0.00
Total		30	\$3,491,324.51	100%	0	\$0.00		0	\$0.00
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31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,803,708.02	100%	0	\$0.00		0	\$0.00
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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%	_	\$0.00	NA	0	\$0.00
Total		24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
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31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%		\$0.00	NA	0	\$0.00
Total		16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
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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	NA		\$0.00
	BANCMORTGAGE FINANCIAL	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00

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CORPORATION	<u> </u>	1		'		ل		
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	\$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	_
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 CORPORATION	2	\$391,300.00	0.12% 0	\$0.00	NA	0	\$0.00	_
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	\$0.00	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02% 0	\$0.00	NA (0	\$0.00	_

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GN MORTGAGE CORPORATION	2	\$225,434.25	0.07% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31% 0	\$0.00	NA 0	\$0.00
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%	\$0.00	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 MORTGAGE CORPORATION	6	\$599,130.46	0.19% 0	\$0.00	NA 0	\$0.00
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
	19	\$2,542,923.49	0.81% 0	\$0.00	NA 0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09% 0	\$0.00	NA	\$0.00
	Unavailable	731	\$96,505,563.80	30.59% 1	\$35,136.07	NA	1 \$35,136.07
Total		2,358	\$315,232,035.29	100% 1	\$35,136.07	-	1 \$35,136.07
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34% 0	\$0.00	NA	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61% 0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06% 0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41% 0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37% 0	\$0.00	NA	\$0.00
	DDENTON					NT A	
	BRENTON MORTGAGES, INC	71	\$8,022,584.07	1.07% 0	\$0.00	NA	\$0.00
		71	\$8,022,584.07 \$298,330.92		·		
	MORTGAGES, INC BSB BANK & TRUST				\$0.00		0 \$0.00

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37% 0	\$0.00	NA 0	\$0.00
COLONIAL BANK	51	\$6,041,128.34	0.81% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07% 0	\$0.00	NA 0	\$0.00
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	6	\$698,050.00	0.09% 0	\$0.00	NA 0	\$0.00
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MORTGAGE SERVICES						
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 AND WILLIAMS CORPORATION	1	\$188,550.00	0.03% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36% 0	\$0.00	NA 0	\$0.00

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NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00) NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00) NA	0	\$0.00
PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00) NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04%	0	\$0.00) NA	0	\$0.00
PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$121,400.00						
REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67%	0	\$0.00) NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00) NA	0	\$0.00
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00) NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00) NA	0	\$0.00
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00) NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00) NA	0	\$0.00

THE BRANCH

	BANKING AND TRUST COMPANY	1	\$88,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,371	\$288,897,925.88		\$0.00	NA 0	\$0.00
Total		6,277	\$749,588,050.48	100% 0	\$0.00	0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	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	7	\$484,037.76	0.22% 0	\$0.00	NA 0	\$0.00

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COMPANY						
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	0.17% 0			\$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
GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	23	\$2,432,190.96	1.13% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	4	\$508,514.56	0.24% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03% 0	\$0.00	NA 0	\$0.00

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IVANHOE FIN INC	NANCIAL 6	\$597,425.00	0.28%	\$0.00	NA 0	\$0.00
KAUFMAN AI BROAD MOR' COMPANY		\$1,504,819.29	0.7% 0	\$0.00	NA 0	\$0.00
M&T MORTG CORPORATIO	- 3	\$339,348.30	0.16%	\$0.00	NA 0	\$0.00
MARKET STR MORTGAGE CORPORATIO	46	\$4,273,387.88	1.98% 0	\$0.00	NA 0	\$0.00
MID AMERIC. MORTGAGE,)	\$251,510.00	0.12% 0	\$0.00	NA 0	\$0.00
MORGAN STA DEAN WITTE CREDIT CORPORATIO	ANLEY R 6	\$778,807.55	0.36% 0	\$0.00	NA 0	\$0.00
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (N	NT 277	\$31,515,608.72	14.6% 0	\$0.00	NA 0	\$0.00
NATIONAL C MORTGAGE COMPANY	ITY 149	\$14,050,537.39	6.51% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATIO	ON 6	\$904,150.00	0.42% 0	\$0.00	NA 0	\$0.00
PLYMOUTH S BANK	SAVINGS 7	\$840,400.05	0.39% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAI MORTGAGE I		\$147,057.60	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT I	BANK 12	\$1,188,468.06	0.55% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY			0.31% 0			\$0.00
REGIONS MORTGAGE,	INC 5	\$507,599.99	0.24% 0	\$0.00	NA 0	\$0.00
ROSLYN NAT MORTGAGE CORPORATIO	TONAL 4	\$800,533.78	0.37% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATIO	5 DN	\$593,750.00	0.28% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES F	UND 12	\$831,202.74	0.39% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE	18	\$1,780,227.97	0.82% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	<u> </u>					<u> </u>
	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) NA 0	\$0.00
	Unavailable		\$107,626,361.13			1 1	
otal		2,064	\$215,840,696.09	100%	90.00	10	\$0.00
1371JD84	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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43% 0	\$0.00	NA 0	\$0.00
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
	5	\$792,850.00	1.5% 0	\$0.00	NA 0	\$0.00

9 9							
	OLYMPIA						
	MORTGAGE						
	CORPORATION						
	SALEM FIVE						
	MORTGAGE	1	\$146,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	THE HUNTINGTON						
	MORTGAGE	3	\$263,000.41	0.5% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	UNION FEDERAL						
	SAVINGS BANK OF	5	\$371,565.13	0.7% 0	\$0.00	NA 0	\$0.00
	INDIANAPOLIS						
	WASHTENAW		*****		*		**
	MORTGAGE	2	\$200,345.20	0.38% 0	\$0.00	NA 0	\$0.00
	COMPANY	200	Φ20 247 004 06	55 41 G/O	Φ0.00	NIA O	Φ0.00
T. ()	Unavailable	290	\$29,247,894.96	55.41% 0	\$0.00	NA 0	\$0.00
Total		511	\$52,791,621.37	100% 0	\$0.00	0	\$0.00
	A MEDICAN HONE						
212711DD6	AMERICAN HOME MORTGAGE	4	¢697.704.65	0.9107.0	\$0.00	NIAO	\$0.00
31371JDP6	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	1	\$032,393.69	0.74700	\$0.00	NAU	\$0.00
	COMPANY, LLC	3	\$413,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	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		*********		***		40.00
	HOME LOANS, INC	16	\$1,871,476.29	2.2% 0	\$0.00	NA 0	\$0.00
	CROSSLAND						
	MORTGAGE	3	\$250,771.73	0.29% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	CTX MORTGAGE	5	\$602,716.36	0.71% 0	\$0.00	NA 0	\$0.00
	COMPANY	3	\$002,710.30	0.71%0	\$0.00	NAU	\$0.00
	FAMILY BANK DBA						
	PEOPLES HERITAGE	8	\$570,205.56	0.67% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	FIRST CHICAGO NBD						
	MORTGAGE	18	\$1,800,528.42	2.11% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	FIRST UNION	62	¢6 072 427 22	7 1207 0	\$0.00	NIAO	\$0.00
	MORTGAGE CORPORATION	63	\$6,072,427.32	7.13% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME					+	
	MORTGAGE	1	\$240,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	Ψ Δ+ υ,υυυ.υυ	0.20 /0 0	φυ.υυ	INAIU	φυ.υυ
<u> </u>							
		5	\$454,800.00	0.53% 0	\$0.00	NA = 0	\$0.00

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FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44% 0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06% 0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64% 0	\$0.00	NA	0	\$0.00	<u> </u>
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93% 0	\$0.00	NA	0	\$0.00	_
GUARANTY BANK SSB	2	\$145,755.68	0.17% 0	\$0.00	NA	0	\$0.00	<u> </u>
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35% 0	\$0.00	NA	0	\$0.00	_
HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3% 0	\$0.00	NA	0	\$0.00	_
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39% 0	\$0.00	NA	0	\$0.00	<u> </u>
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08% 0	\$0.00	NA	0	\$0.00	_
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21% 0	\$0.00	NA	0	\$0.00	_
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06% 0	\$0.00	NA	0	\$0.00	_
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0.00	_
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6% 0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48% 0	\$0.00	NA(0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15% 0	\$0.00	NA	0	\$0.00	_
NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24% 0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	5	\$467,059.69	0.55% 0	\$0.00	NA (0	\$0.00	
OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29% 0	\$0.00			\$0.00	-

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\$103,000.00

\$0.00

0.12% 0

\$0.00

PRINCIPAL RESIDENTIAL

	RESIDENTIAL MORTGAGE INC		\$103,000.00	0.12% 0	\$0.00	NA	\$0.00	1
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78% 0	\$0.00	NA	0 \$0.00)
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54% 0	\$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36% 0	\$0.00	NA	0 \$0.00)
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25% 0	\$0.00	NA	0 \$0.00)
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14% 0	\$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87% 0	\$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11% 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)
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55% 0	\$0.00	NA	0 \$0.00)
	UNITED JERSEY BANK	5	\$454,921.71	0.53% 0	\$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84% 0	\$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18% 0	·	NA)
	Unavailable	363		40% 0		NA		_
Total		906	\$85,165,509.83	100% 0	\$0.00		90.00	4
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21% 0	\$0.00	NA	0 \$0.00)
	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)

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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 COMPANY	42	\$4,809,892.72	7.38% 0	\$0.00	NA 0	\$0.00
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		\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35% 0	\$0.00		\$0.00
REGIONS	4	\$401,478.74	0.62% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, INC	!					<u></u>
	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 TRUSTCORP MORTGAGE COMPANY	5	\$382,099.91	0.59% 0	\$0.00	NA 0	\$0.00
		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	44.54% 0	\$0.00	NA 0	\$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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
Total		327	\$26,727,505.19	100% 0	\$0.00	0	\$0.00

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31371JED2	COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,960.65	9.74%		\$0.00	NA	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	\$0.00
	Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$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	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	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	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	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	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00
31371JEP5	COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	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	\$0.00		0	\$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	27.88%	0	\$0.00	NA	0	\$0.00
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	Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00

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% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,113,758.99	100% 0	\$0.00	0	\$0.00
				40.004.0	+		+0.00
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	\$0.00
	Unavailable	8	\$1,447,126.94	15.6% 0		NA 0	i i
Total		47	\$9,287,151.88	100% 0	\$0.00	0	\$0.00
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

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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	\$0.00
Unavailable	49	\$3,731,638.19	59.43% 0	\$0.00	NA 0	\$0.00
	83	\$6,279,040.08	100% 0	\$0.00	0	\$0.00
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	\$6,309,485.94	54.67% 0	\$0.00	NA 0	\$0.00
	118	\$11,542,246.99	100% 0	\$0.00	0	\$0.00
ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100% 0	\$0.00	NA 0	\$0.00
	3	\$4,118,000.00	100% 0	\$0.00	0	\$0.00
		. , , ,		·		
WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100% 0	\$0.00	NA 0	\$0.00
	27	\$1,782,802.31	100% 0	\$0.00	0	\$0.00
Unavailable	5	\$400,763.79	100% 0	\$0.00	NA 0	\$0.00
	5	\$400,763.79	100% 0	\$0.00	0	\$0.00
Unavailable	14	\$1,017,287.66	100% 0	\$0.00	NA 0	\$0.00
	INC INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY RBMG INC THE HUNTINGTON MORTGAGE COMPANY Unavailable BNY MORTGAGE COMPANY, LLC CITICORP MORTGAGE INC FLAGSTAR BANK, FSB HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION Unavailable ARCS COMMERCIAL MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY Unavailable Unavailable	INC	INC	INC	INC	INC

Total		14	\$1,017,287.66	100% 0	\$0.00	0	\$0.00
Total		17	φ1,017,207.00	100 /6 0	φυ.υυ		ψ0.00
31382TXG9	Unavailable	11	\$868,020.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$868,020.79	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		398	\$56,917,329.44	100% 0	\$0.00	0	\$0.00
31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$12,981,865.40	74.33% 0	\$0.00	NA 0	\$0.00
Total		159	\$17,465,862.15	100% 0	\$0.00	0	\$0.00
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,411,558.20	88.23% 0	\$0.00	NA 0	\$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% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$704,973.98	70.41% 0	\$0.00	NA 0	\$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	100% 0	\$0.00	0	\$0.00
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$961,091.58	17.2% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,588,602.88	100% 0	\$0.00	0	\$0.00
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100% 0	\$0.00	NA 0	\$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		\$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
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31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,150.00	2.77% 0	\$0.00	NA	\$0.00
Total		81	\$8,308,778.23	100% 0	\$0.00	0	\$0.00
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95		\$0.00	NA	
	Unavailable	4	\$285,005.42	7.68% 0	\$0.00	NA C	
Total		42	\$3,710,268.37	100% 0	\$0.00	0	\$0.00
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$193,650.14	9.46% 0	\$0.00	NAC	\$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
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33		\$0.00	NA 0	
TD 4.1	Unavailable	34	\$5,811,974.96	1 1	\$0.00	NA C	1
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 C	
Total		251	\$40,480,650.45	100% 0	\$0.00	0	\$0.00
31383RNL2	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$210,000.00		\$0.00	NA 0	
	Unavailable	6	\$793,740.53	79.08% 0	\$0.00	NA C	1 1
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	\$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	1		0	\$0.00
31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100% 0	·	NA	0	\$0.00
Total		11	\$1,261,326.27	100% 0	\$0.00		0	\$0.00
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19		72.58% 0	·	NA		\$0.00
	Unavailable	8	\$959,636.60	27.42% 0	1	NA	0	\$0.00
Total		27	\$3,500,360.98	100% 0	\$0.00	l	0	\$0.00
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15		48.04% 0	·	NA		\$0.00
	Unavailable	18	\$2,078,389.77	51.96% 0	1	NA	0	\$0.00
Total		33	\$4,000,089.77	100% 0	\$0.00	ļ	0	\$0.00
31383TRA8	NATIONAL CITY MORTGAGE COMPANY Unavailable	11	\$519,763.33 \$74,697.73	87.43% 0 12.57% 0	·	NA NA		\$0.00
Tatal	Unavanable	12				IVA	0	
Total		14	\$594,461.06	100% 0	\$0.00		U	\$0.00
31383VHV8	Unavailable	6	\$298,597.01	100% 0	\$0.00	NA	0	\$0.00
Total	C Hu v u Huore	6	\$298,597.01	100% 0		1,111	0	\$0.00
			7=2 3)22 100=		7 3 3 3			7 3 3 3
31383VT29	CITICORP MORTGAGE INC	87		99.34% 0		NA		\$0.00
	Unavailable	1	\$82,150.16	0.66% 0		NA	0	\$0.00
Total		88	\$12,372,307.04	100% 0	\$0.00		0	\$0.00
31383VT52	CITICORP MORTGAGE INC	61	\$10,100,407.98	40.71% 0	,	NA	0	\$0.00
	Unavailable	95	\$14,710,786.57	59.29% 0	†	NA	0	\$0.00
Total		156	\$24,811,194.55	100% 0	\$0.00		0	\$0.00
31383VT60	CITICORP MORTGAGE INC	39	. , ,	21.39% 0	·	NA		\$0.00
	Unavailable	131	\$8,529,071.55	78.61% 0	\$0.00	NA	0	\$0.00
Total		170	\$10,849,623.13	100% 0	\$0.00		0	\$0.00
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

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31383VT86	MORTGAGE INC	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00
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31383XSF7	BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$378,356.22	18.9%		\$0.00	NA	0	\$0.00
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$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	\cap	\$0.00
Total	Ollavaliable	4	\$204,153.46	100%	-	\$0.00		0	\$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%		\$0.00	NA	0	\$0.00
Total		74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$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		96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
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31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	4	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,218,981.56	72.19%	_	\$0.00	NA	0	\$0.00
Total		77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
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%	_	\$0.00	NA	0	\$0.00
Total		81	\$10,000,558.77	100%	0	\$0.00		0	\$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		\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,839,723.14	20.24% 0	\$0.00	NA 0	\$0.00
Total		101	\$14,028,652.00	100% 0	\$0.00	0	\$0.00
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
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	\$0.00
	Unavailable	74	. , , ,	41.25% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	3	\$269,904.93	26.21% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,029,913.71	100% 0	\$0.00	0	\$0.00
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316			\$0.00	NA 0	\$0.00
	Unavailable	180			\$0.00	NA 0	\$0.00
Total		496	\$58,001,181.54	100% 0	\$0.00	0	\$0.00
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31384BYP5		1	\$130,800.00	0.24% 0	\$0.00	NA 0	\$0.00
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31384BX84 Total	FIRST UNION MORTGAGE CORPORATION	110 110	. ,	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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Total	Onavanaoic	324	\$35,589,292.17	100% 0	\$0.00	0	\$0.00
31384BX76	FIRST UNION MORTGAGE CORPORATION Unavailable	321	\$35,243,560.09 \$345,732.08	99.03% 0 0.97% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	EIDET LIMON	220	\$26,505,089.64	100% 0	\$0.00	0	\$0.00
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	. , ,		\$0.00	NA 0	\$0.00
Total		89	\$10,416,703.03	100% 0	\$0.00	0	\$0.00
	Unavailable	37	\$4,559,748.41	43.77% 0	\$0.00	NA 0	\$0.00
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,042,608.40	100% 0	\$0.00	0	\$0.00
T. 4.1	Unavailable	4	\$504,400.00	24.69% 0	\$0.00	NA 0	\$0.00
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	. ,		\$0.00	NA 0	\$0.00
Total		21	\$2,320,410.00	100 /6 0	φυ.υυ	U	φυ.υυ
Total	Unavailable	9 21	\$829,760.00 \$2,526,410.00	32.84% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00		\$0.00	NA 0	\$0.00
Total		100	\$11,590,692.56	100 % 0	\$0.00	<u> </u>	φ υ. υυ
Total	Unavailable	30 108		30.29% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,000,543.56	100% 0	\$0.00	0	\$0.00
	Unavailable	11	\$1,231,500.00	17.59% 0	\$0.00	NA 0	\$0.00
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	. , ,		\$0.00	NA 0	\$0.00

	BANK OF AMERICA NA	_ !							
<u></u>	Unavailable	359	\$54,360,633.88	99.76% (0 \$	0.00	NA	0	\$0.00
Total		360				0.00		0	\$0.00
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31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0 \$	0.00	NA	0	\$0.00
	Unavailable	289	\$41,301,173.15	99.75% (0.00	NA	0	\$0.00
Total		290	\$41,405,173.15	100%	0 \$	0.00		0	\$0.00
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31384BZ66	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% (O\$	0.00	NA	0	\$0.00
Total		17				0.00		0	\$0.00
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31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93% (0 \$	60.00	NA	0	\$0.00
	Unavailable	42	\$6,188,247.25	28.07% (0 \$	0.00	NA	0	\$0.00
Total		160	\$22,045,993.39	100%		0.00		0	\$0.00
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31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29% (0 \$	60.00	NA	0	\$0.00
	Unavailable	113	\$13,274,270.24	29.71% (O\$	0.00	NA	0	\$0.00
Total		381		100%	_	0.00		0	\$0.00
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16		,	0.00		Ш	\$0.00
	Unavailable	1	\$85,047.10			0.00		_	\$0.00
Total		175	\$23,498,449.26	100%	0 \$	0.00		0	\$0.00
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31384CCP7	CTX MORTGAGE COMPANY	42		98.25%		0.00		Н	\$0.00
	Unavailable	1		1.75% (0.00	NA	0	\$0.00
Total		43	\$3,845,013.22	100%	0 \$6	0.00		0	\$0.00
31384CCQ5	CTX MORTGAGE	126	\$17,066,248.08	97.48% (0 \$	0.00	NA	0	\$0.00
	COMPANY	3	¢441 242 16	2.52%		0.00	NI A	片	\$0.00
Total	Unavailable	129		2.52% (100% (0.00	NA	4	\$0.00 \$0.00
1 Otai		147	\$17,507,770.27	100 /0	J ψ	J.00		H	Φυ.υυ
31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0 \$	0.00	NA	0	\$0.00
Total		18	\$1,744,955.77	100%	0 \$	0.00		0	\$0.00
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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
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31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,446.32	100%	0	\$0.00		0	\$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	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
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31384E4T4	COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52	64.26%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
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31384E5N6	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31384E5Q9	COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total		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
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31384E5V8	COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00
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31384Е6Н8	COUNTRYWIDE HOME LOANS, INC	25		20.79%	Н	\$0.00	NA	Н	\$0.00
	Unavailable	81	\$7,783,791.55	79.21%	-	\$0.00	NA	0	\$0.00
Total		106	\$9,826,410.04	100%	0	\$0.00		0	\$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	\$0.00
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$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	\$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	\$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
Гotal		20	\$2,773,202.00	100%	0	\$0.00		0	\$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 HOME LOANS, INC	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$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		7	\$406,266.70	100%	0	\$0.00		0	\$0.00
31384EL65	COUNTRYWIDE 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 HOME LOANS, INC	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
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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		32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8	COUNTRYWIDE HOME LOANS, INC	9	\$527,007.80	14.44%	_	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,417.27	85.56%	_	\$0.00	NA	0	\$0.00
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2	COUNTRYWIDE HOME LOANS, INC	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1	COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				+			H	
31384EP79	HOME LOANS, INC	56	\$7,890,544.29			\$0.00	NA		\$0.00
	Unavailable	79	. , ,		_	\$0.00	NA		
Total		135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00
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31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
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31384EP95	COUNTRYWIDE HOME LOANS, INC	35		46.37%		\$0.00	NA	Ш	\$0.00
	Unavailable	38		53.63%	-	\$0.00	NA	1	\$0.00
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
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31384EPS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,233.00	16.54%	O	\$0.00	NA	0	\$0.00

	TT	20	¢5 144 271 40	92.460/.0	\$0.00	NIAO	\$0.00
TD 4 1	Unavailable	39			\$0.00	NA 0	
Total		47	\$6,163,504.48	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31384EPU8	HOME LOANS, INC	2	\$285,701.27	13.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,852,272.12	86.64% 0	\$0.00	NA 0	\$0.00
Total	O THE THIRD TO	19		100% 0	\$0.00	0	
10001		1	+2,101,51005	200700	Ψ 0 0 0		40100
21201777	COUNTRYWIDE	4.0	** **********************************	25.55	\$0.00	37.1.0	40.00
31384EPZ7	HOME LOANS, INC	40	\$5,556,204.31	27.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$14,467,026.74	72.25% 0	\$0.00	NA 0	\$0.00
Total		133	\$20,023,231.05	100% 0	\$0.00	0	\$0.00
31384EQF0	COUNTRYWIDE	3	\$168,077.27	3.99% 0	\$0.00	NA 0	\$0.00
51364EQFU	HOME LOANS, INC	3	\$100,077.27	3.99%	\$0.00	NAU	\$0.00
	Unavailable	38	\$4,042,629.82	96.01% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,210,707.09	100% 0	\$0.00	0	\$0.00
31384EQU7	COUNTRYWIDE	20	\$2,892,414.71	28.08% 0	\$0.00	NA 0	\$0.00
713012407	HOME LOANS, INC		. , ,				
	Unavailable	49		71.92% 0	\$0.00	NA 0	1
Total		69	\$10,302,265.30	100% 0	\$0.00	0	\$0.00
	COLINEDAMANDE						
31384EQV5	COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,198,425.72	61.66% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	68	·	100% 0	\$0.00	0	
lotai		00	ψ10,055,500.25	100 /6 0	ψ0.00	0	ψ0.00
	COUNTRYWIDE						
31384ES35	HOME LOANS, INC	4	\$582,250.00	6.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$7,989,451.03	93.21% 0	\$0.00	NA 0	\$0.00
Total		60	. , ,		\$0.00	0	
			+ - ,,		7 0000		7 3 3 3
31384ES43	Unavailable	28	\$2,378,517.22	100% 0	\$0.00	NA 0	\$0.00
Total		28		100% 0	\$0.00	0	
21204EG04	COUNTRYWIDE	1	ф1.40.000.21	51.046/.0	Φ0.00	N. A. O.	Φ0.00
31384ES84	HOME LOANS, INC	1	\$148,090.31	51.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$140,361.76	48.66% 0	\$0.00	NA 0	\$0.00
Total		3	\$288,452.07	100% 0	\$0.00	0	\$0.00
31384ESD3	COUNTRYWIDE	9	\$919,121.32	5.5% 0	\$0.00	NA 0	\$0.00
51301L5D3	HOME LOANS, INC		. ,		·		
	Unavailable	124	· · · · · ·	94.5% 0	\$0.00	NA 0	1
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	\$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 \$0.00	NA	0	\$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	\$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 \$0.00	NA	0	\$0.00
Total		46	\$3,780,334.57	100%	0 \$0.00		0	\$0.00
							Ш	
31384ESV3	COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0 \$0.00	NA	o	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%			0	\$0.00
Total		11	\$1,478,485.47	100%	0 \$0.00		0	\$0.00
							Ш	
31384ETP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06				Ш	\$0.00
	Unavailable	93	\$8,771,048.28		,	NA	-	\$0.00
Total		106	\$10,015,690.34	100%	0 \$0.00		0	\$0.00
							Ц	
31384ETR1	COUNTRYWIDE HOME LOANS, INC	30	\$4,209,412.59	37.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	48	\$7,091,923.22	62.75%			0	\$0.00
Total		78	\$11,301,335.81	100%	0 \$0.00)	0	\$0.00
							Ш	
31384ETU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.91	56.84%	0 \$0.00	NA	0	\$0.00
Total		31	\$2,942,284.58	100%	0 \$0.00		0	\$0.00
							Ц	
31384ETW0	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	64	\$5,707,649.36	97.23%	0 \$0.00	NA	0	\$0.00

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Total		66	\$5,870,049.36	100%	0 \$	0.00		0	\$0.00
31384EUC2	COUNTRYWIDE HOME LOANS, INC	5	\$427,915.20	13.7%	0 \$	0.00	NA	0	\$0.00
	Unavailable	20	\$2,696,616.73	86.3%	0 \$	0.00	NA	0	\$0.00
Total		25	\$3,124,531.93	100%	0 \$	0.00		0	\$0.00
31384EUD0	COUNTRYWIDE HOME LOANS, INC	7	\$672,342.00	21.75%	· ·	0.00	NA	0	\$0.00
	Unavailable	27	\$2,418,468.00	78.25%		0.00	NA	0	\$0.00
Total		34	\$3,090,810.00	100%	0 \$	0.00		0	\$0.00
	2011/11/11/11								
31384EV49	COUNTRYWIDE HOME LOANS, INC	16		17.32%		0.00	NA	Н	\$0.00
	Unavailable	69		82.68%		0.00	NA	0	\$0.00
Total		85	\$13,824,283.52	100%	0 \$	0.00		0	\$0.00
31384EV80	COUNTRYWIDE HOME LOANS, INC	1	\$46,075.00	2.17%	0 \$	0.00	NA	0	\$0.00
	Unavailable	26	\$2,081,088.56	97.83%	0 \$	0.00	NA	0	\$0.00
Total		27	\$2,127,163.56	100%		0.00		0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24%	0 \$	0.00	NA	0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76%	0 \$	0.00	NA	0	\$0.00
Total		27	\$3,390,172.43	100%	0 \$	0.00		0	\$0.00
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	\$0.00
Total		23		100%	_	0.00		0	\$0.00
31384EVL1	COUNTRYWIDE HOME LOANS, INC	13	\$732,328.00	19.3%	0 \$	0.00	NA	0	\$0.00
	Unavailable	53	\$3,061,982.17	80.7%	0 \$	0.00	NA	0	\$0.00
Total		66	\$3,794,310.17	100%	0 \$	0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC	64		17.28%		0.00	NA	Н	\$0.00
	Unavailable	241	\$35,507,186.84	82.72%		0.00	NA	0	\$0.00
Total		305	\$42,922,653.14	100%	0 \$	0.00		0	\$0.00
31384EWD8	COUNTRYWIDE	14	\$1,373,067.38	12.08%	0 \$	0.00	NA	0	\$0.00
130121120	HOME LOANS, INC							Н	
Total	Unavailable	92	\$9,993,104.91	87.92%		0.00	NA	П	\$0.00
Total		106	\$11,366,172.29	100%	U \$	0.00		0	\$0.00

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31384EWE6	Unavailable	6	\$415,571.76	100% 0	\$0.00	NA 0	\$0.00
·	Ollavallable						
Total		6	\$415,571.76	100% 0	\$0.00	0	\$0.00
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	\$0.00
31384EWY2	COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$11,977,397.11	94.75% 0	\$0.00	NA 0	\$0.00
Total		135	\$12,641,697.11	100% 0	\$0.00	0	\$0.00
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,203,050.00	97.44% 0	\$0.00	NA 0	\$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
Total		73	\$8,607,222.64	100% 0	\$0.00	0	\$0.00
31384EXB1	COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$65,600.00	4.31% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,523,386.98	100% 0	\$0.00	0	\$0.00
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,547,374.07	62% 0	\$0.00	NA 0	\$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	\$0.00
Total		29	\$2,683,078.48	100% 0	\$0.00	0	\$0.00
31384EZA1	COUNTRYWIDE	10	\$1,139,164.52	48.48% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	9	. , ,	51.52% 0	\$0.00		
Total	Unavanable	19	\$1,210,767.46 \$2,349,931.98	100% 0	\$0.00 \$0.00	NA 0 0	
1 Utai		19	Φ 2,347,731.9δ	100 70 0	φυ.υυ	<u> </u> U	φυ.υυ
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10	33.19% 0	\$0.00	NA 0	\$0.00

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Unavailable	54	. , , ,			\$0.00	NA	0	\$0.00
	80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
	81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
				-			Н	
HOME LOANS, INC				4	\$0.00		Н	\$0.00
Unavailable	1					NA	0	\$0.00
	122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
	22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
TT '1.11		ΦC 405 451 15	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
Unavailable				-	1	NA	O A	\$0.00
	33	\$0,485,451.15	100%	U	\$0.00		V	\$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00
Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
	80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
							Н	
INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
	287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
	220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$467,007.21		_	\$0.00	NA	0	\$0.00
	14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
Unavailable	Q	\$765 222 95	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic		·				11/1	0	\$0.00
		Ψ10092226/3	100 /0		ΨΟ•ΟΟ		H	Ψ υ•υυ
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	COUNTRYWIDE	S0 \$9,595,355.06	80 \$9,595,355.06 100%	80 \$9,595,355.06 100% 0	S0 \$9,595,355.06 100% 0 \$0.00	S0 \$9,595,355.06 100% 0 \$0.00	S0 S9,595,355.06 100% 0 S0.00 O

31384FVU8	Unavailable	4	\$290,229.27	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$290,229.27	100% 0	\$0.00	0	\$0.00
			. ,				
31384FXR3	Unavailable	14	\$1,901,179.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,901,179.02	100% 0	\$0.00	0	1 1
Total		17	φ1,901,179.02	100 /6 0	φυ.υυ	- 0	\$0.00
	POPULAR						
31384GD36	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$328,967.00	8.95% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,675,043.16	100% 0	\$0.00	0	\$0.00
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$727,330.00	29.19% 0	\$0.00	NA 0	\$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 0	\$0.00
	Unavailable	1	\$108,000.00	9.22% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,171,260.00	100% 0	\$0.00	0	\$0.00
			. , ,		·		i i
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28		\$0.00	NA 0	\$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	\$0.00
			, ,				
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$130,900.00	13.05% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,683.28	100% 0	\$0.00	0	\$0.00

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31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100% 0	\$0.00	NA(\$0.00
Total		14	\$1,512,839.29	100% 0	\$0.00	(\$0.00
31384H2L6	COLUMBIA NATIONAL INC	65	\$8,814,881.78	100% 0	\$0.00	NA	\$0.00
Total		65	\$8,814,881.78	100% 0	\$0.00	(\$0.00
31384H2M4	COLUMBIA NATIONAL INC	46	\$5,824,894.18		\$0.00	NA	
<u> </u>	Unavailable	1	\$175,000.00	2.92% 0	\$0.00	NA (1
Total		47	\$5,999,894.18	100% 0	\$0.00	(\$0.00
31384H2N2	COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$81,750.00	2.82% 0	\$0.00	NA (
Total		20	\$2,901,500.00	100% 0	\$0.00	(\$0.00
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6% 0	\$0.00	NA	\$0.00
	Unavailable	253	\$36,656,122.52	89.4% 0	\$0.00	NA (\$0.00
Total		282	\$41,000,869.72	100% 0	\$0.00	(\$0.00
31384Н7Ј6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69% 0	\$0.00	NA	
	Unavailable	83	\$12,206,741.89	93.31% 0	\$0.00	NA (1
Total		89	\$13,082,193.81	100% 0	\$0.00		\$0.00
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100% 0	\$0.00	NA	\$0.00
Total		22	\$2,499,290.73	100% 0	\$0.00	(\$0.00
31384HJ87	Unavailable	5	\$325,245.49	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	5	\$325,245.49 \$325,245.49	100% 0	\$0.00	NA C	1
			φυ20,2 10 (1)	200700	φ σ σ σ σ		4000
31384НЈ95	Unavailable	6	\$446,946.92	100% 0	\$0.00	NA (\$0.00
Total		6	\$446,946.92	100% 0	\$0.00	(\$0.00
31384НЈL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100% 0	\$0.00	NA	\$0.00
Total		31	\$1,652,706.95	100% 0	\$0.00	(\$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		100%			0	\$0.00
							\prod_{i}	
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31% (0 \$0.00	NA	0	\$0.00
	Unavailable	27	. / /	13.69%			0	\$0.00
Total		215	\$23,779,437.90	100%	0 \$0.00		0	\$0.00
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31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19					0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78%	0 \$0.00	NA	0	\$0.00
Total		46	\$5,880,474.60	100%	0 \$0.00		0	\$0.00
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		7	\$1,024,537.46	100%		1	0	\$0.00
		, —)	<u> </u>				Ħ	7.
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33		32.64% (0 \$0.00	NA	0	\$0.00
	Unavailable	64	\$7,433,415.14	67.36%	0 \$0.00	NA	0	\$0.00
Total		97	\$11,035,490.25	100%	0 \$0.00		0	\$0.00
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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
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31384HS20	NAMCO ASSET MANAGEMENT	21	\$1,542,053.69	64.05%	\$0.00	NA	0	\$0.00

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	MORTGAGE		ı J	,				
	COMPANY (NAMC)		ı				Ц	
	Unavailable	10	\$865,425.77	35.95% (0 \$0.00	0 NA	0	\$0.00
Total		31	\$2,407,479.46	100%	0 \$0.00	0	0	\$0.00
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31384HS46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24						\$0.00
	Unavailable	83		76.32% (-	_	\mathbf{T}	
Total		107	\$19,323,696.29	100%	0 \$0.00	0	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	0 NA	. 0	\$0.00
	Unavailable	98	\$5,838,368.48	57.72% (0 \$0.00	0 NA	0	\$0.00
Total		166	1	100%			0	\$0.00
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31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82% (0 \$0.00	0 NA	. 0	\$0.00
	Unavailable	35	\$1,981,928.86	52.18%	0 \$0.00			\$0.00
Total		65	\$3,797,999.33	100%	0 \$0.00		0	\$0.00
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31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05% (0 \$0.00	0 NA	. 0	\$0.00
	Unavailable	19	\$2,593,030.24	53.95% (0 \$0.00	0 NA	0	\$0.00
Total		36	\$4,806,344.39	100%	0 \$0.00	0	0	\$0.00
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31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$3,316,955.41	46.95%	0 \$0.00	0 NA	0	\$0.00

	COMPANY (NAMC)						
	Unavailable	69	\$3,747,572.03	53.05% 0	\$0.00	NA (\$0.00
Total		125	\$7,064,527.44	100% 0	\$0.00	0	\$0.00
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16% 0	\$0.00	NA(\$0.00
	Unavailable	67	\$4,526,119.63	61.84% 0	\$0.00	NA	\$0.00
Total	e na vanaore	108	\$7,319,126.23	100% 0	\$0.00	1,111	\$0.00
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31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58% 0	\$0.00	NA(\$0.00
	Unavailable	83	\$5,032,742.28	63.42% 0	\$0.00	NA (\$0.00
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(\$0.00
	Unavailable	176	\$16,831,391.96	86.86% 0	\$0.00	NA	\$0.00
Total		212	\$19,377,081.82	100% 0	\$0.00	0	\$0.00
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78% 0	\$0.00	NA(\$0.00
	Unavailable	21	\$1,391,276.03	65.22% 0	\$0.00	NA	\$0.00
Total		32	\$2,133,124.68	100% 0	\$0.00		\$0.00
31384НТН6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48% 0		NA	
	Unavailable	114				NA (1
Total		161	\$20,333,902.47	100% 0	\$0.00	0	\$0.00

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31384HTM5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00
Total		22			0	\$0.00		0	\$0.00
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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	0	\$0.00
	Unavailable	126				\$0.00	NA	0	\$0.00
Total		142	\$20,299,077.21	100%	0	\$0.00	!	0	\$0.00
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31384HZH9	SUNTRUST MORTGAGE INC	12			Ш	\$0.00	NA	Ш	\$0.00
<u> </u>	Unavailable	111	\$16,853,480.94	91.04%	-	\$0.00	NA	0	\$0.00
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,601,776.33		-	\$0.00	NA	0	\$0.00
Total		116	\$17,155,172.08	100%	0	\$0.00	!	0	\$0.00
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31384HZK2	SUNTRUST MORTGAGE INC	9	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	26					NA	0	\$0.00
Total		35	\$5,483,368.88	100%	0	\$0.00		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	\$0.00
Total		137		100%	-	\$0.00	-	0	\$0.00
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31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,353,286.94	81.62%	_	\$0.00	NA	0	\$0.00
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
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31384HZT3	SUNTRUST MORTGAGE INC	19		71.69%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00

Total		25	\$3,135,634.21	100% 0	\$0.00	0	\$0.00
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31384HZW6	SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,869,013.29	84.65% 0	\$0.00	NA 0	\$0.00
Total		78	\$12,839,772.73	100% 0	\$0.00	0	\$0.00
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31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100% 0	\$0.00	NA 0	\$0.00
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
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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,996,900.45	100% 0	\$0.00	0	\$0.00
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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		40	\$5,556,364.00	100% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL SAVINGS BANK						
Total		40	\$5,556,364.00	100% 0	\$0.00	0	\$0.00
31384JA33	FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	186	\$26,511,885.03	98.19% 0	\$0.00	NA 0	\$0.00
Total		190	\$26,999,354.21	100% 0	\$0.00	0	\$0.00
31384JA66	FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5% 0	\$0.00	NA 0	\$0.00
	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	\$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	\$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	\$0.00
Total		81	\$11,114,254.99	100% 0	\$0.00	0	\$0.00
31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	169	\$23,687,871.97	78.88% 0	\$0.00	NA 0	\$0.00
Total		209	\$30,031,239.92	100% 0	\$0.00	0	\$0.00
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55		\$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	\$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

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	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 CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$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	\$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	\$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
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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
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31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100% 0	\$0.00	NA	\$0.00
Total		7	\$998,933.26	100% 0	\$0.00	(\$0.00
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31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43% 0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,357,161.85	33.57% 0	\$0.00	NA (\$0.00
Total		101	\$10,000,367.87	100% 0	\$0.00	(\$0.00
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,248,771.50	28.32% 0	\$0.00	NA (\$0.00
Total		132	\$15,000,526.32	100% 0	\$0.00	(\$0.00
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85% 0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,022,439.68	40.15% 0	\$0.00	NA (\$0.00
Total		130		100% 0	\$0.00	(\$0.00
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31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,972,099.35	39.44% 0	\$0.00	NA (\$0.00
Total		44	\$5,000,211.36	100% 0	\$0.00	(\$0.00
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31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,002,000.00	100% 0	\$0.00	(\$0.00
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31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,000,950.00	100% 0	\$0.00	(\$0.00
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100% 0	\$0.00	NA	\$0.00
Total		45	\$5,453,925.85	100% 0	\$0.00	(\$0.00
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100% 0	\$0.00	NA	\$0.00
Total		69	\$8,450,930.28	100% 0	\$0.00	(\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100% 0	\$0.00	NA	\$0.00

Total		18	\$1,760,952.76	100%	0 \$0.00		0	\$0.00
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31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0 \$0.00) NA	0	\$0.00
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		·			\$0.00
	Unavailable	4	\$565,214.47	37.16%	1	1	0	\$0.00
Total		12	\$1,521,131.27	100%	0 \$0.00		0	\$0.00
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31384KAL0	Unavailable	16	\$2,451,427.53	100%	1		O	·
Total		16	\$2,451,427.53	100%	0 \$0.00	<u>'</u>	V	\$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	62.35%			0	\$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	43.68%	0 \$0.00) NA	0	\$0.00
Total		134	\$17,000,776.00	100%	0 \$0.00)	0	\$0.00
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31384KH90	FLAGSTAR BANK, FSB	43		80.35%			Ц	\$0.00
	Unavailable	11	\$982,417.55	19.65%			0	\$0.00
Total		54	\$5,000,234.82	100%	90.00)	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
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 \$0.00) NA	0	\$0.00
Total		84	\$11,000,180.52	100%	_		0	\$0.00
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31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,000,072.73	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		184	\$31,001,000.21	100% 0	\$0.00	0	\$0.00
31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	282	\$44,132,178.59	88.27% 0	\$0.00	NA 0	\$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	\$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	\$0.00

	Unavailable	25	\$3,266,400.00	66.02% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,947,250.00	100% 0	\$0.00	0	\$0.00
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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	\$0.00
Total		30	\$3,403,100.00	100% 0	\$0.00	0	\$0.00
31384KLL8	INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,367,546.49	78.87% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,001,846.49	100% 0	\$0.00	0	\$0.00
31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,708,926.52	90.29% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,000,256.61	100% 0	\$0.00	0	\$0.00
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
31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$38,666.67	100% 0	\$0.00	0	\$0.00
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100% 0	\$0.00	NA 0	\$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
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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	\$0.00	NA 0	\$0.00
Total		9	\$1,257,425.00	100% 0	\$0.00	0	\$0.00
31384KXW1	NVR MORTGAGE FINANCE INC	38	\$5,144,306.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$355,050.00	6.46% 0	\$0.00	NA 0	\$0.00

Total		41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00
31384KXY7	NVR MORTGAGE FINANCE INC	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
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31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%		\$0.00	NA	0	\$0.00
	Unavailable	10	\$886,075.56			\$0.00	NA	0	\$0.00
Total		35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
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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
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31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	_	\$0.00	NA	Н	\$0.00
	Unavailable	35	\$4,847,143.35	32%		\$0.00	NA	0	\$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
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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	\$0.00
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0	CTX MORTGAGE	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	1	\$121,600.00	1.97%	n	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	52	\$6,174,281.30	1.97%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31384L5X8	CTX MORTGAGE	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY						
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 0	\$0.00
Total		48	\$7,244,585.24	100% 0	\$0.00	0	\$0.00
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,783,657.49	29.84% 0	\$0.00	NA 0	\$0.00
Total		227	\$29,436,006.68	100% 0	\$0.00	0	\$0.00
31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,803,953.81	57.67% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,127,938.98	100% 0	\$0.00	0	\$0.00
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,296,557.47	51.6% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,512,894.22	100% 0	\$0.00	0	\$0.00
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,247,825.70	52.84% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,146,974.93	100% 0	\$0.00	0	\$0.00
31384LF74	RBMG INC	2	\$137,336.30	2.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	76		97.47% 0	\$0.00	NA 0	\$0.00
Total		78	\$5,419,548.32	100% 0	\$0.00	0	\$0.00
31384LF82	RBMG INC	3	\$194,400.00	2.05% 0	\$0.00	NA 0	\$0.00
5130 ILI 02	Unavailable	144	\$9,307,724.35	97.95% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	147	\$9,502,124.35	100% 0	\$0.00	0	\$0.00
31384LFS8	RBMG INC	4	\$668,071.88	5.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,853,245.43	94.2% 0	\$0.00	NA 0	\$0.00
Total		70	\$11,521,317.31	100% 0	\$0.00	0	\$0.00
31384LFU3	Unavailable	41	\$6,523,326.74	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,523,326.74	100% 0	\$0.00	0	\$0.00
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

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31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavallault	4		100%	_	\$0.00	INA	U U	\$0.00 \$0.00
10141		4	\$373,359.69	100%	V	\$0.00		V	\$0.00
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
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31384LN67	SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	O	\$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
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31384LNW0	SUNTRUST MORTGAGE INC	14	\$2,049,702.19	19.25%	0	\$0.00	NA	O	\$0.00
	Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
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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	\$0.00
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31384LP57	SUNTRUST MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,561,183.92	100%	0	\$0.00		0	\$0.00

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	OI INTERNITOR	+			+		+	
31384LPF5	SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%		NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%		1 1	0	\$0.00
Total		42	\$4,806,194.55	100%	90.00		0	\$0.00
31384LPK4	SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	63	\$4,024,074.46	72.97% (0 \$0.00	NA	0	\$0.00
Total		87	\$5,514,708.97	100%		1	0	\$0.00
31384LPL2	SUNTRUST MORTGAGE INC	20	\$1,278,350.98	23.86%	0 \$0.00	NA	0	\$0.00
	Unavailable	62	\$4,078,565.68	76.14% (0 \$0.00	NA	0	\$0.00
Total		82	\$5,356,916.66	100%			0	\$0.00
31384LPM0	SUNTRUST MORTGAGE INC	16	\$996,700.64	15.25% (0 \$0.00	NA	0	\$0.00
	Unavailable	84	\$5,536,980.28	84.75% (0 \$0.00	NA	0	\$0.00
Total		100	\$6,533,680.92	100%	0 \$0.00		0	\$0.00
31384LPN8	SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5% (0 \$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0 \$0.00	NA	0	\$0.00
Total		108	\$6,407,840.16	100%	0 \$0.00		0	\$0.00
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31384LPP3	SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$4,452,182.34	84.15%	1	1 1	0	\$0.00
Total		91	\$5,291,002.11	100%	90.00		0	\$0.00
31384LPR9	SUNTRUST MORTGAGE INC	20	\$1,185,877.80	24.18%	0 \$0.00	NA	0	\$0.00
	Unavailable	57	\$3,718,273.21	75.82%	0 \$0.00	NA	0	\$0.00
Total		77	\$4,904,151.01	100%	90.00		0	\$0.00
31384LPS7	SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11% (0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,245,954.86	88.89%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,401,680.27	100%	90.00		0	\$0.00
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% (·	1	0	\$0.00
Total		17	\$2,367,357.64	100%	0 \$0.00		0	\$0.00
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AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100% 0	\$0.00	NA 0	\$0.00
	29	\$3,500,200.00	100% 0	\$0.00	0	\$0.00
AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,000,800.00	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96% 0	\$0.00	NA 0	\$0.00
Unavailable	1 26	\$155,000.00 \$3,841,261.74	4.04% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$943,158.57 \$56,155,138,86	1.68% 0	\$0.00	NA 0	\$0.00 \$0.00
	424	φ30,133,130.00	100 % 0	φυ.υυ	U	φυ.υυ
PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100% 0	\$0.00	NA 0	\$0.00
	193	\$28,219,461.78	100% 0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,938,848.19	100% 0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100% 0	\$0.00	NA 0	\$0.00
	82	\$10,000,628.88	100% 0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100% 0	\$0.00	NA 0	\$0.00
	64	\$7,603,938.43	100% 0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100% 0	\$0.00	NA 0	\$0.00
	48	\$6,414,900.00	100% 0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100% 0	\$0.00	NA 0	\$0.00
	24	\$3,301,775.81	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,154,315.06	100% 0	\$0.00	0	\$0.00
	45	\$5,614,490.00	78.76% 0	\$0.00	NA 0	\$0.00
	AEGIS MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	CORPORATION 29 29 29 29 29 20 20	CORPORATION 29 \$3,500,200.00 AEGIS MORTGAGE CORPORATION 10 \$1,000,800.00 GMAC MORTGAGE CORPORATION 25 \$3,686,261.74 Unavailable 1 \$155,000.00 PRISM MORTGAGE COMPANY 413 \$55,211,980.29 Unavailable 11 \$943,158.57 PRISM MORTGAGE COMPANY 193 \$28,219,461.78 PRISM MORTGAGE COMPANY 2193 \$28,219,461.78 PRISM MORTGAGE COMPANY 21 \$2,938,848.19 NAVY FEDERAL CREDIT UNION 21 \$2,938,848.19 NAVY FEDERAL CREDIT UNION 42 \$10,000,628.88 NAVY FEDERAL CREDIT UNION 44 \$7,603,938.43 NAVY FEDERAL CREDIT UNION 456,414,900.00 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 NAVY FEDERAL 24 \$3,301,775.81 GMAC MORTGAGE CORPORATION 8 \$1,154,315.06	CORPORATION 29 \$3,500,200.00 100% 0 AEGIS MORTGAGE CORPORATION 10 \$1,000,800.00 100% 0 GMAC MORTGAGE CORPORATION 25 \$3,686,261.74 95.96% 0 Unavailable 1 \$155,000.00 4.04% 0 PRISM MORTGAGE COMPANY 413 \$55,211,980.29 98.32% 0 Unavailable 11 \$943,158.57 1.68% 0 424 \$56,155,138.86 100% 0 PRISM MORTGAGE COMPANY 193 \$28,219,461.78 100% 0 PRISM MORTGAGE COMPANY 2193 \$28,219,461.78 100% 0 NAVY FEDERAL CREDIT UNION 21 \$2,938,848.19 100% 0 NAVY FEDERAL CREDIT UNION 82 \$10,000,628.88 100% 0 NAVY FEDERAL CREDIT UNION 64 \$7,603,938.43 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 48 \$6,414,900.00 100% 0 NAVY FEDERAL CREDIT UNION 50 50 50 50 50 50 50 50 50 50 50 50 50	CORPORATION 29 \$3,500,200.00 100% 0 \$0.00	CORPORATION 29 \$3,500,200.00 100% 0 \$0.00 NA 0

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	GMAC MORTGAGE				ĺ				
	CORPORATION	10		- > - 4 ~	+	t 2 0 0	77.4	H	+
L •	Unavailable	10	. , , ,			\$0.00	NA	0	\$0.00
Total		55	\$7,128,640.00	100%	0	\$0.00		U	\$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	\$0.00
Total		37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6E7	GMAC MORTGAGE CORPORATION	55	. , ,		_	\$0.00	NA	0	\$0.00
	Unavailable	6	. ,			\$0.00	NA	0	\$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		100%	0	\$0.00		0	\$0.00
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,741,407.85	100%	0	\$0.00		0	\$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	\$0.00
Total		73	\$10,142,411.00	100%		\$0.00		0	\$0.00
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00
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31384M7E6	GMAC MORTGAGE CORPORATION	94	, , ,			\$0.00	NA	Н	\$0.00
	Unavailable	18	. , ,	18.16%	_	\$0.00	NA	0	\$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	\$0.00
Total			\$102,777,268.17	100%		\$0.00		0	\$0.00
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31384MA85	Unavailable	76		100%	_	\$0.00	NA	0	\$0.00
Total		76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00

31384MAH5	Unavailable	22	\$2,848,911.14	100% 0	\$0.00	NA 0	\$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	\$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	\$0.00	NA 0	\$0.00
	Unavailable	94	\$11,122,549.16	52.71% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	178	i í	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	\$0.00	NA 0	\$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	\$0.00
	Unavailable	64	\$7,476,009.00	86.4% 0	\$0.00	NA 0	\$0.00
Total		78	\$8,653,077.04	100% 0	\$0.00	0	\$0.00
31384MC91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,453,927.41	69.76% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,951,082.76	100% 0	\$0.00	0	\$0.00
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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		33	\$3,956,791.93	100% 0	\$0.00	0	\$0.00
31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35% 0	\$0.00	NA 0	\$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

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31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
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31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	. , ,		Ш	\$0.00	NA	0	\$0.00
	Unavailable	57	·	56.74%		\$0.00	NA	0	\$0.00
Total		92	\$12,959,683.81	100%	0	\$0.00	'	0	\$0.00
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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
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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	\$0.00
Total		144	\$17,879,101.13	100%	0	\$0.00	'	0	\$0.00
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31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
	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	<u>-</u>	0	\$0.00
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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
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31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		93.31%		\$0.00	NA	0	\$0.00
Total		17	\$1,868,150.17	100%	0	\$0.00	!	0	\$0.00
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31384ME24	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00

Total		98	\$13,798,850.70	100% 0	\$0.00	0	\$0.00
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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	0	\$0.00
31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	· · · ·		\$0.00	NA 0	\$0.00
Total		30	\$2,612,308.70	100% 0	\$0.00	0	\$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	100% 0	\$0.00	0	\$0.00
31384MEY4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	' / /	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	\$0.00
	Unavailable	266	\$31,876,247.08	87.72% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	310		94% 0	\$0.00	NA 0	\$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		91% 0	\$0.00	NA 0	\$0.00
Total		231	\$28,690,562.33	100% 0	\$0.00	0	\$0.00
31384MH39	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		5	\$481,200.00	8.33% 0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
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31384MHA3	HOMESIDE LENDING, INC	18			0	\$0.00	NA	0	\$0.00
	Unavailable	110				\$0.00	NA	0	\$0.00
Total		128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00
31384MHD7	HOMESIDE LENDING, INC	4	,		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	27		89.47%	\vdash	\$0.00	NA	-	\$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		356	\$43,589,924.22	100%	0	\$0.00		0	\$0.00
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31384МНЈ4	HOMESIDE LENDING, INC	31	\$2,830,489.28		4	\$0.00	NA	Ш	\$0.00
	Unavailable	178		87.75%	-	\$0.00	NA	++	\$0.00
Total		209	\$23,109,835.07	100%	0	\$0.00	!	0	\$0.00
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31384MHQ8	HOMESIDE LENDING, INC	1	\$121,000.00			\$0.00	NA	0	\$0.00
	Unavailable	22			-	\$0.00	NA		\$0.00
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
31384MHU9	HOMESIDE LENDING, INC	18	, ,		Щ	\$0.00	NA	Н	\$0.00
	Unavailable	204		92.32%	_	\$0.00	NA	П	\$0.00
Total		222	\$31,722,594.77	100%	0	\$0.00		0	\$0.00
31384MHV7	HOMESIDE LENDING, INC	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00
Total		303		100%	-	\$0.00		0	\$0.00
31384MHW5	HOMESIDE LENDING, INC	13	. , ,			\$0.00	NA	Н	\$0.00
	Unavailable	95	· · · · ·	89.03%		\$0.00	NA		\$0.00
Total		108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1	HOMESIDE LENDING,	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,076.63	100%	0	\$0.00		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		0	\$0.00
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31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%		\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	-+-	\$0.00	NA	0	\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
21204340110	GMAC MORTGAGE	1.5	Φ1 001 404 22	5 4 A A O		¢0.00	NI A	_	ΦΩ ΩΩ
31384MPU0	CORPORATION	15	\$1,881,494.22	54.44%	٧	\$0.00	NA	U	\$0.00
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
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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%	_	\$0.00	NA	0	\$0.00
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
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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	\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
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31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	Щ	\$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
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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		55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00
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31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%		\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,050.00			\$0.00	NA	0	\$0.00
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
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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	\$0.00
Total	Chavanaore	58		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		31.96% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,310,320.48	100% 0	\$0.00	0	\$0.00
31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	Unavailable	1	\$220,000.00	6.27% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	2	\$383,907.92	19% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,020,107.92	100% 0	\$0.00	0	\$0.00
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	100% 0	\$0.00	0	\$0.00
31384MSF0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100% 0	\$0.00	NA 0	\$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	100% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
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31384MSJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
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31384MSN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,777.03	8.04%	_	\$0.00	NA	-	\$0.00
Total		23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%		\$0.00	NA	Ц	\$0.00
	Unavailable	8	\$640,357.49	17.51%	_	\$0.00	NA	Н	\$0.00
Total		42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4	IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MU67	GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,626,103.40	59.08%	_	\$0.00	NA	0	\$0.00
Total		63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUX8	GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00

31384MZ39	WEBSTER BANK	10	\$1,003,738.42	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,738.42	100% 0	\$0.00	0	\$0.00
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31384MZ54	K HOVNANIAN	21	\$3,003,660.34	100% 0	\$0.00	NA 0	\$0.00
31364WIZ34	MORTGAGE INC	21	\$3,003,000.34	100% 0	\$0.00	NAU	\$0.00
Total		21	\$3,003,660.34	100% 0	\$0.00	0	\$0.00
	MATRIX FINANCIAL						
31384MZN5	SERVICES	13	\$1,210,763.80	100% 0	\$0.00	NA 0	\$0.00
T	CORPORATION	12	φ4 440 π 63 9 0	10000	Φ0.00		φο οο
Total		13	\$1,210,763.80	100% 0	\$0.00	0	\$0.00
	MATDIV EINANCIAI						
31384MZR6	MATRIX FINANCIAL SERVICES	8	\$1,008,900.00	100% 0	\$0.00	NA 0	\$0.00
31364WIZIKU	CORPORATION	0	\$1,000,900.00	100 70 0	φυ.υυ	INAU	\$0.00
Total	con outflor	8	\$1,008,900.00	100% 0	\$0.00	0	\$0.00
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31384MZY1	Unavailable	9	\$454,414.57	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$454,414.57	100% 0	\$0.00	0	\$0.00
			, , ,		,		,
212041250	GMAC MORTGAGE	10	Φ2.506.220.02	72.528	Φ0.00	NI 4 0	Φ0.00
31384N2E9	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	\$0.00
Total		27	\$3,579,571.47	100% 0	\$0.00	0	\$0.00
31384N2F6	GMAC MORTGAGE	9	\$1,322,047.84	100% 0	\$0.00	NA 0	\$0.00
31364112110	CORPORATION					IVA	
Total		9	\$1,322,047.84	100% 0	\$0.00	0	\$0.00
31384N2G4	GMAC MORTGAGE	60	\$8,560,045.00	89.37% 0	\$0.00	NA 0	\$0.00
3130 11 (20)	CORPORATION		. , ,		·		
	Unavailable	7	\$1,018,038.84		\$0.00	NA 0	\$0.00
Total		67	\$9,578,083.84	100% 0	\$0.00	0	\$0.00
	G) () G) () D T G G T						
31384N2H2	GMAC MORTGAGE	22	\$2,869,731.23	63.89% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1.4	¢1 (21 759 21	26 1107 0	\$0.00	NAO	\$0.00
Total	Unavailable	14	\$1,621,758.21	36.11% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,491,489.44	100% 0	\$0.00	V	\$0.00
	GMAC MORTGAGE			 			
31384N2R0	CORPORATION	55	\$7,868,561.21	92.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$677,401.39	7.93% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	59	\$8,545,962.60		\$0.00 \$0.00	n n	\$0.00
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+	GMAC MORTGAGE						
31384N3A6	CORPORATION	38	\$5,183,700.00	90.73% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$529,924.00	9.27% 0	\$0.00	NA 0	\$0.00
<u> </u>			, ,		, 0.00	0	, , , , , ,

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Total		42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
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	Unavailable	31	\$3,415,221.77	100%	_	\$0.00	NA	Ħ	\$0.00
Total		31	\$3,415,221.77	100%	U	\$0.00		0	\$0.00
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
31384NHK9	OHIO SAVINGS BANK Unavailable	37	\$4,335,642.50		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
Total	Unavanable	4 41	\$681,776.21 \$5,017,418.71	13.59% 100%		\$0.00 \$0.00	NA	0	\$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		\$0.00
Total		10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00			NA	0	\$0.00
	34	\$4,946,549.00	100%	0 \$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100% (\$0.00	NA	0	\$0.00
	62	\$8,377,004.06	100%	0 \$0.00	,	0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	\$0.00			\$0.00
	51	\$6,857,418.63	100%	0 \$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	\$0.00	NA	0	\$0.00
	57	\$8,495,570.61	100%	0 \$0.00	,	0	\$0.00
	\square					l	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100% (\$0.00	NA	0	\$0.00
	81	\$9,764,614.15	100%	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100% (\$0.00			\$0.00
	75	\$9,959,833.17	100%	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100% (\$0.00	NA	0	\$0.00
	104	\$9,995,648.11	100%	0 \$0.00	,	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92					\$0.00
	19	\$2,020,451.92	100%	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100% (\$0.00	NA	0	\$0.00
	89	\$9,984,351.80	100%	\$0.00	,	0	\$0.00
	56	\$5,688,504.42	100% 0	0 \$0.00	NA NA	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 34 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19	RESIDENTIAL MORTGAGE TRUST 34 \$4,946,549.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$8,377,004.06 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,857,418.63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,857,418.63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$8,495,570.61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$9,764,614.15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 \$9,959,833.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 \$9,959,833.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$9,995,648.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$9,995,648.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,020,451.92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,020,451.92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 89 \$9,984,351.80	RESIDENTIAL MORTGAGE TRUST 34 \$4,946,549.00 100% (BISHOPS GATE RESIDENTIAL 62 \$8,377,004.06 100% (BISHOPS GATE RESIDENTIAL 51 \$6,857,418.63 100% (BISHOPS GATE RESIDENTIAL 51 \$6,857,418.63 100% (BISHOPS GATE RESIDENTIAL 57 \$8,495,570.61 100% (BISHOPS GATE RESIDENTIAL 57 \$8,495,570.61 100% (BISHOPS GATE RESIDENTIAL 81 \$9,764,614.15 100% (BISHOPS GATE RESIDENTIAL 75 \$9,959,833.17 100% (BISHOPS GATE RESIDENTIAL 75 \$9,959,833.17 100% (BISHOPS GATE RESIDENTIAL 75 \$9,959,833.17 100% (BISHOPS GATE RESIDENTIAL 75 \$9,959,833.17 100% (BISHOPS GATE RESIDENTIAL 104 \$9,995,648.11 100% (BISHOPS GATE R	RESIDENTIAL MORTGAGE TRUST 34 \$4,946,549.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$8,377,004.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$8,377,004.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,857,418.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$8,495,570.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$8,495,570.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$9,764,614.15 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 \$9,959,833.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 75 \$9,959,833.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$9,995,648.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$9,995,648.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$9,995,648.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 109 \$2,020,451.92 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,020,451.92 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,020,451.92 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,020,451.92 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 89 \$9,984,351.80 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 34 \$4,946,549.00 100% 0 \$0.00 NA MORTGAGE TRUST 34 \$4,946,549.00 100% 0 \$0.00 NA MORTGAGE TRUST 62 \$8,377,004.06 100% 0 \$0.00 NA MORTGAGE TRUST 62 \$8,377,004.06 100% 0 \$0.00 NA MORTGAGE TRUST 63 \$6,857,418.63 100% 0 \$0.00 NA MORTGAGE TRUST 54 \$6,857,418.63 100% 0 \$0.00 NA MORTGAGE TRUST 55 \$8,495,570.61 100% 0 \$0.00 NA MORTGAGE TRUST 56 \$8,495,570.61 100% 0 \$0.00 NA MORTGAGE TRUST 81 \$9,764,614.15 100% 0 \$0.00 NA MORTGAGE TRUST 81 \$9,764,614.15 100% 0 \$0.00 NA MORTGAGE TRUST 81 \$9,959,833.17 100% 0 \$0.00 NA MORTGAGE TRUST 81 \$9,959,833.17 100% 0 \$0.00 NA MORTGAGE TRUST 81 \$9,995,648.11 100% 0 \$0.00 NA MORTGAGE TRUST 81 \$9,995,648.11 100% 0 \$0.00 NA MORTGAGE TRUST 82,020,451.92 100% 0 \$0.00 NA MORTGAGE TRUST 83 \$9,984,351.80 100% 0 \$0.00 NA MORTGAGE TRUST 84 \$9,984,351.80 100% 0 \$0.00 NA MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 34 \$4,946,549.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		56	\$5,688,504.42	100% 0	\$0.00	(0	\$0.00
31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78		·	NA		\$0.00
	Unavailable	132	\$18,721,728.36			NA	_	\$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		·	NA		\$0.00
	Unavailable	117	\$17,674,914.98	86.35% 0		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	. , ,		\$0.00	NA		\$0.00
	Unavailable	28	\$3,597,803.05	76.81% 0		NA		\$0.00
Total		38	\$4,684,160.94	100% 0	\$0.00	(0	\$0.00
31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	. , ,		·	NA		\$0.00
m	Unavailable	115	. , ,	76.81% 0	\$0.00	NA	+	\$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		\$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

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
						0	\$0.00
		Ψ=0,020,022.02	100,0	Ψ Ψ Ψ Ψ Ψ Ψ		Ť	ΨΟ•Ο
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37		·) NA	0	\$0.00
Unavailable	121	\$14,732,531.03	72.08%	\$0.00) NA	0	\$0.00
	169	\$20,438,612.40	100%			0	\$0.00
		·				Ħ	·
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	NANA	0	\$0.00
	171	\$18,684,382.57	100%	\$0.00	0	0	\$0.00
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%	\$0.00) NA	0	\$0.00
	73	\$8,479,730.19				0	\$0.00
		, - ,				Ħ	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0 \$0.00	NA NA	0	\$0.00
Unavailable	96	\$9,925,106.26	93.31%	\$0.00) NA	0	\$0.00
	105	\$10,637,189.36		-		0	\$0.00
		. , ,				Ħ	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	\$0.00) NA	0	\$0.00
Unavailable	33	\$5,040,998.58	83.6%	0 \$0.00	NA NA	0	\$0.00
	38	\$6,029,948.58	100%	\$0.00	0	0	\$0.00
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
	122	\$15,376,345.83	100%	0 \$0.00	0	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100%	0 \$0.00) NA	0	\$0.00
	125	\$19,009,699.47	100%	0 \$0.00	0	0	\$0.00
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· · · · · · · · · · · · · · · · · · ·	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 DOWNEY SAVINGS AND LOAN	MORTGAGE CORPORATION Unavailable 129 171	MORTGAGE CORPORATION CORPORATION 129 \$15,540,061.37 171 \$20,898,811.06	MORTGAGE CORPORATION 42 \$5,358,749.69 25.64% Unavailable 129 \$15,540,061.37 74.36% 171 \$20,898,811.06 100% CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,706,081.37 27.92% Unavailable 121 \$14,732,531.03 72.08% CHASE MANHATTAN MORTGAGE CORPORATION 30 \$2,848,538.69 15.25% Unavailable 141 \$15,835,843.88 84.75% 171 \$18,684,382.57 100% CHASE MANHATTAN MORTGAGE CORPORATION 15 \$1,625,609.00 19.17% CHASE MANHATTAN MORTGAGE CORPORATION 9 \$712,083.10 6.69% CORPORATION 9 \$712,083.10 6.69% CORPORATION 105 \$10,637,189.36 100% CHASE MANHATTAN MORTGAGE CORPORATION 5 \$988,950.00 16.4% CORPORATION 33 \$5,040,998.58 83.6% CHASE MANHATTAN MORTGAGE CORPORATION 36 \$4,462,533.04 29.02% CHASE MANHATTAN MORTGAGE CORPORATION 36 \$4,462,533	MORTGAGE CORPORATION Unavailable 129 \$15,540,061.37 74.36% 0 \$0.00 171 \$20,898,811.06 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 121 \$14,732,531.03 72.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 122 \$14,732,531.03 72.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 141 \$15,835,843.88 84.75% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,625,609.00 19.17% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 58 \$6,854,121.19 80.83% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 58 \$6,854,121.19 80.83% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 59 \$712,083.10 6.69% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$9,925,106.26 93.31% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 33 \$5,040,998.58 83.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 33 \$5,040,998.58 83.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 33 \$5,040,998.58 83.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 34,462,533.04 29.02% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 36 \$10,913,812.79 70.98% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 86 \$10,913,812.79 70.98% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 86 \$10,913,812.79 70.98% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 86 \$10,913,812.79 70.98% 0 \$0.00 CHASE MANHATTAN MORTGAGE SORPORATION Unavailable 86 \$10,913,812.79 70.98% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	MORTGAGE 42 \$5,358,749.69 25.64% 0 \$0.00 NA	MORTGAGE 42 \$5,358,749,69 25,64% 0 \$0.00 NA 0

31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$17,023,730.41	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION, 1.A	113	\$17,023,730.41	100% 0	\$0.00		0	\$0.00
Total		113	φ17,023,730.41	100 /6 0	φυ.υυ			ψ0.00
31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100% 0	\$0.00	NA	0	\$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	\$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			\$0.00	NA		\$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		35.81% 0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	25	\$2,412,516.55	64.19% 0	\$0.00	NA	0	\$0.00
Total		41	\$3,758,416.86	100% 0	\$0.00		U	\$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	\$0.00
Total		48	\$5,048,744.36	100% 0	\$0.00	0	\$0.00
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$573,366.36	55.86% 0	\$0.00	NA 0	\$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	43.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,570,662.18		\$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	\$0.00
Total	TOLIVET	66	\$5,996,880.25	100% 0	\$0.00	0	\$0.00
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31384NU99	CITICORP MORTGAGE INC	3	\$497,412.55	47.1% 0	\$0.00	NA 0	\$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	\$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	\$0.00
Total		12	\$637,414.79	100% 0	\$0.00	0	\$0.00
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$17,418,655.17	37.86% 0	\$0.00	NA 0	\$0.00
Total		245	\$46,004,613.89	100% 0	\$0.00	0	\$0.00
31384NUF5	FT MORTGAGE	105	\$12,411,790.54	82.74% 0	\$0.00	NA 0	\$0.00
2130 11 (213	COMPANIES						
	Unavailable	22	\$2,588,578.13		\$0.00	NA 0	\$0.00
Total		127	\$15,000,368.67	100% 0	\$0.00	0	\$0.00
	CITICORP						
31384NVA5	MORTGAGE INC	5	\$433,239.42	8.55% 0	\$0.00	NA 0	\$0.00

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Total		38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00	
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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%		\$0.00	NA	0	\$0.00	
Total		429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00	_
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31384NVC1	Unavailable	375	\$53,064,437.99	100%		\$0.00	NA	0	\$0.00	_
Total		375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00	-
31384NVF4	CITICORP 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	_
31384NVH0	CITICORP 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		51	\$6,658,664.02	100%	0	\$0.00		0	\$0.00	
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31384NVJ6	CITICORP 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	
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31384NVK3	CITICORP MORTGAGE INC	5	\$538,061.74	48.87%		\$0.00	NA	Ш	\$0.00	
	Unavailable	4	\$562,912.00	51.13%		\$0.00	NA		\$0.00	_
Total		9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00	\dashv
31384NYS3	RBMG INC	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00	\dashv
	Unavailable	20	\$1,957,650.00	94.57%		\$0.00	NA		\$0.00	
Total		21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00	
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31384NYX2	RBMG INC	1	\$80,800.00	6.17%		\$0.00	NA		\$0.00	_
	Unavailable	19	\$1,228,212.19	93.83%		\$0.00	NA		\$0.00	_
Total		20	\$1,309,012.19	100%	U	\$0.00		0	\$0.00	\dashv
31384PA62	WASHINGTON 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	\exists
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00	
Total Total	CURPUKATIUN	49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00	\dashv
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31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	· / /	100%	-	\$0.00	1111	0	\$0.00
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31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
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31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
		 	112 2 12 552 22	100%	H	+2.00	37.1	4	+0.00
31384PAY1	USTRUST COMPANY	122		100%		\$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	\$0.00
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
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31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	·		Щ	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6			_	\$0.00	NA	0	\$0.00
Total	'	8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
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31384PBL8	WASHINGTON MUTUAL BANK	123	, , ,		Щ	\$0.00	NA		\$0.00
	Unavailable	9	, , - ,	9.13%	-	\$0.00	NA	0	\$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	25.9%	n	\$0.00	NA	0	\$0.00
Total	Ciluvaliacio	248	1		_	\$0.00	* 1* -	0	\$0.00
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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
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31384PBU8	M&T MORTGAGE CORPORATION	10	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
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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	23.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00

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	\$0.00
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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	\$0.00
21204DD11	LICTRICT COMPANIA	1.40	¢15 000 727 20	1000/ 0	¢0.00	NIA O	¢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	U	\$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	\$0.00
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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	\$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
	Unavailable	25	\$2,112,786.57	48.8% 0	\$0.00	NA 0	\$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
	Unavailable	31	\$4,566,485.47	44.87% 0	\$0.00	NA 0	\$0.00
Total		71	\$10,176,935.48	100% 0	\$0.00	0	\$0.00
31384PF26	REGIONS MORTGAGE, INC	35	\$2,441,543.26	100% 0	\$0.00	NA 0	\$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

	CORPORATION						
	Unavailable	7	\$549,227.43	74.46% 0	\$0.00	NA 0	\$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 0	\$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	\$0.00
Total		32	\$4,706,742.05	100% 0	\$0.00	0	\$0.00
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100% 0	\$0.00	NA 0	\$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 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 0	\$0.00
Total		82	\$10,625,454.58	100% 0	\$0.00	0	\$0.00
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$52,811.80	100% 0	\$0.00	0	\$0.00
31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		28	\$3,748,599.50	100% 0	\$0.00	0	\$0.00
31384RGG0	Unavailable	18	\$2,302,208.81	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,302,208.81	100% 0	\$0.00	0	\$0.00
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$76,795.97	100% 0	\$0.00	0	\$0.00
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25% 0	\$0.00	NA 0	\$0.00
		14	\$1,498,630.54	2.52% 0	\$0.00	NA 0	\$0.00

2	\$360,239.39	0.61% 0	\$0.00	NA 0	\$0.00
19	\$1,568,570.95	2.64% 0	\$0.00	NA 0	\$0.00
17	\$1,824,649.05	3.07% 0	\$0.00	NA 0	\$0.00
30	\$3,374,039.95	5.67% 0	\$0.00	NA 0	\$0.00
15	\$1,570,495.78	2.64% 0	\$0.00	NA 0	\$0.00
56	\$6,096,899.08	10.24% 0	\$0.00	NA 0	\$0.00
7	\$513,000.00	0.86% 0	\$0.00	NA 0	\$0.00
18	\$1,629,494.97	2.74% 0	\$0.00	NA 0	\$0.00
2	\$187,271.49	0.31% 0	\$0.00	NA 0	\$0.00
1	\$101,560.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$193,000.00	0.32% 0	\$0.00	NA 0	\$0.00
9	\$719,502.74	1.21% 0	\$0.00	NA 0	\$0.00
3	\$292,100.00	0.49% 0	\$0.00	NA 0	\$0.00
6	\$670,314.21	1.13% 0	\$0.00	NA 0	\$0.00
21	\$2,051,590.12	3.45% 0	\$0.00	NA 0	\$0.00
17	\$1,759,042.08	2.96% 0	\$0.00	NA 0	\$0.00
13	\$939,633.18	1.58% 0	\$0.00	NA 0	\$0.00
7	\$682,844.54	1.15% 0	\$0.00	NA 0	\$0.00
	19 17 30 15 56 7 18 2 1 3 9 3 6 21 17 13	19 \$1,568,570.95 17 \$1,824,649.05 30 \$3,374,039.95 15 \$1,570,495.78 56 \$6,096,899.08 7 \$513,000.00 18 \$1,629,494.97 2 \$187,271.49 1 \$101,560.00 3 \$193,000.00 9 \$719,502.74 3 \$292,100.00 6 \$670,314.21 21 \$2,051,590.12 17 \$1,759,042.08 13 \$939,633.18	19 \$1,568,570.95 2.64% 0 17 \$1,824,649.05 3.07% 0 30 \$3,374,039.95 5.67% 0 15 \$1,570,495.78 2.64% 0 56 \$6,096,899.08 10.24% 0 7 \$513,000.00 0.86% 0 18 \$1,629,494.97 2.74% 0 2 \$187,271.49 0.31% 0 1 \$101,560.00 0.17% 0 3 \$193,000.00 0.32% 0 9 \$719,502.74 1.21% 0 3 \$292,100.00 0.49% 0 6 \$670,314.21 1.13% 0 21 \$2,051,590.12 3.45% 0 17 \$1,759,042.08 2.96% 0 13 \$939,633.18 1.58% 0	19 \$1,568,570.95 2.64% 0 \$0.00 17 \$1,824,649.05 3.07% 0 \$0.00 30 \$3,374,039.95 5.67% 0 \$0.00 15 \$1,570,495.78 2.64% 0 \$0.00 56 \$6,096,899.08 10.24% 0 \$0.00 7 \$513,000.00 0.86% 0 \$0.00 18 \$1,629,494.97 2.74% 0 \$0.00 2 \$187,271.49 0.31% 0 \$0.00 3 \$193,000.00 0.17% 0 \$0.00 3 \$193,000.00 0.32% 0 \$0.00 9 \$719,502.74 1.21% 0 \$0.00 3 \$292,100.00 0.49% 0 \$0.00 6 \$670,314.21 1.13% 0 \$0.00 21 \$2,051,590.12 3.45% 0 \$0.00 17 \$1,759,042.08 2.96% 0 \$0.00 13 \$939,633.18 1.58% 0 \$0.00	19 \$1,568,570.95 2.64% 0 \$0.00 NA 0 17 \$1,824,649.05 3.07% 0 \$0.00 NA 0 30 \$3,374,039.95 5.67% 0 \$0.00 NA 0 15 \$1,570,495.78 2.64% 0 \$0.00 NA 0 56 \$6,096,899.08 10.24% 0 \$0.00 NA 0 7 \$513,000.00 0.86% 0 \$0.00 NA 0 18 \$1,629,494.97 2.74% 0 \$0.00 NA 0 2 \$187,271.49 0.31% 0 \$0.00 NA 0 1 \$101,560.00 0.17% 0 \$0.00 NA 0 3 \$193,000.00 0.32% 0 \$0.00 NA 0 9 \$719,502.74 1.21% 0 \$0.00 NA 0 3 \$292,100.00 0.49% 0 \$0.00 NA 0 6 \$670,314.21 1.13% 0 \$0.00 NA 0 21 \$2,051,590.12 3.45% 0 \$0.00 NA 0 17 \$1,759,042.08 2.96% 0 \$0.00 NA 0

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	CORPORATION						
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9% (\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71% (\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	\$0.00	NA 0	\$0.00
	Unavailable	269	\$25,039,918.40	42.05% (\$0.00	NA 0	\$0.00
Total		620	\$59,527,478.02	100%	\$0.00	0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31%(\$0.00	NA 0	\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13% (\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43% (\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	\$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

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2	\$221,900.00	0.17%	\$0.00	NA 0	\$0.00
1	\$149,000.00	0.11%	\$0.00	NA 0	\$0.00
16	\$3,113,496.96	2.37%	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.00
4	\$600,139.40	0.46%	\$0.00	NA 0	\$0.00
S 6	\$898,703.57	0.68%	\$0.00	NA 0	\$0.00
10	\$1,526,579.37	1.16%	\$0.00	NA 0	\$0.00
30	\$4,875,960.00	3.71%	\$0.00	NA 0	\$0.00
44	\$6,748,804.28	5.14%	\$0.00	NA 0	\$0.00
9	\$1,329,713.24	1.01%	\$0.00	NA 0	\$0.00
20	\$3,602,650.00	2.74%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
34	\$4,918,815.45	3.74%	\$0.00	NA 0	\$0.00
	\$1,369,375.01	1.04% (\$0.00	NA 0	\$0.00
6	\$819,695.45	0.62%	\$0.00	NA 0	\$0.00
17	\$2,689,223.09	2.05%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
4	\$589,364.08	0.45%	\$0.00	NA 0	\$0.00
	1 16 16 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,000.00 16 \$3,113,496.96 1 \$104,000.00 4 \$600,139.40 6 \$898,703.57 10 \$1,526,579.37 30 \$4,875,960.00 44 \$6,748,804.28 9 \$1,329,713.24 20 \$3,602,650.00 1 \$100,000.00 34 \$4,918,815.45 0 13 \$1,369,375.01 6 \$819,695.45 17 \$2,689,223.09 1 \$160,000.00	1 \$149,000.00 0.11% 16 \$3,113,496.96 2.37% 1 \$104,000.00 0.08% 14 \$600,139.40 0.46% 10 \$1,526,579.37 1.16% 10 \$1,526,579.37 1.16% 10 \$1,526,579.37 1.16% 10 \$4,875,960.00 3.71% 14 \$6,748,804.28 5.14% 19 \$1,329,713.24 1.01% 10 \$100,000.00 0.08% 11 \$100,000.00 0.08% 13 \$1,369,375.01 1.04% 10 \$819,695.45 0.62% 17 \$2,689,223.09 2.05% 11 \$160,000.00 0.12% 10 \$160,000.00 0.12% 11 \$160,000.00	1 \$149,000.00 0.11% 0 \$0.00 16 \$3,113,496.96 2.37% 0 \$0.00 4 \$600,139.40 0.46% 0 \$0.00 5 6 \$898,703.57 0.68% 0 \$0.00 10 \$1,526,579.37 1.16% 0 \$0.00 30 \$4,875,960.00 3.71% 0 \$0.00 44 \$6,748,804.28 5.14% 0 \$0.00 9 \$1,329,713.24 1.01% 0 \$0.00 20 \$3,602,650.00 2.74% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 34 \$4,918,815.45 3.74% 0 \$0.00 13 \$1,369,375.01 1.04% 0 \$0.00 6 \$819,695.45 0.62% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00	1 \$149,000.00 0.11% 0 \$0.00 NA 0 16 \$3,113,496.96 2.37% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 4 \$600,139.40 0.46% 0 \$0.00 NA 0 10 \$1,526,579.37 1.16% 0 \$0.00 NA 0 10 \$1,526,579.37 1.16% 0 \$0.00 NA 0 44 \$6,748,804.28 5.14% 0 \$0.00 NA 0 9 \$1,329,713.24 1.01% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$1369,375.01 1.04% 0 \$0.00 NA 0 1 \$2,689,223.09 2.05% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0

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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%	\$0.00	NA 0	\$0.00

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

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%	O	\$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		Щ	\$0.00		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 CORPORATION	10	\$1,222,193.48	0.27% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	11	\$926,431.76	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$148,232,936.45	32.43% 0	\$0.00	NA 0	\$0.00
Total		3,703	\$457,406,551.97	100% 0	\$0.00	0	\$0.00
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31371JDT8	AMSOUTH BANK BANCMORTGAGE	13	\$1,448,243.24	0.64% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION	2	\$232,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE	19	\$1,877,413.02	0.82% 0	\$0.00	NA 0	\$0.00

CORPORATION						
CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04% (\$0.00	NAO	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	\$0.00	NA	\$0.00
GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93% (\$0.00	NA	\$0.00
ICM MORTGAGE	12	\$1,387,312.00	0.61%	\$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	\$0.00
IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	3	\$185,956.67	0.08% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61% 0	\$0.00	NA 0	\$0.00
REGIONS	11	\$1,328,484.70	0.58% 0	\$0.00	NA 0	\$0.00

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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	37.78% 0	\$0.00	NA 0	\$0.00
	2,056	\$227,640,101.41	100% 0	\$0.00	0	\$0.00

Total

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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		40.45%				\$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

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	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67% 0	\$0.00	NA 0	\$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
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31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62% 0	\$0.00	NA 0	\$0.00
5137131 VI	CENTEX HOME MORTGAGE	5	\$825,258.71				
	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				
		5	\$659,797.37	2.48% 0	\$0.00	NA 0	\$0.00

	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		Ш		NA	0	\$0.00
	Unavailable	48		22.94%			NA		
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93%		·	NA	Н	
	Unavailable	1	\$103,546.62	7%	_		NA	-	
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC	54		68.94%	Ш		NA		
	Unavailable	25		31.06%	-		NA		
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
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31371JG65	COUNTRYWIDE HOME LOANS, INC	106		58.12%	Ш	·	NA	Ш	·
	Unavailable	85	· ' ' '	41.88%	-		NA	1 1	
Total		191	\$16,613,160.20	100%	U	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48		70.87%			NA	1 1	
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00
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31371ЈН31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00

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	FIRST CHICAGO NBD MORTGAGE	18	\$1,188,339.31	18.67% 0	\$0.00	NA 0	\$0.00
	COMPANY		. ,		·		
	FIRST UNION						
	MORTGAGE	1	\$87,360.44	1.37% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	FT MORTGAGE	8	\$802,682.79	12.61% 0	\$0.00	NA 0	\$0.00
	COMPANIES						
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD						
	MORTGAGE	1	\$44,730.77	0.7% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	INLAND MORTGAGE	1	\$82,550.00	1.3% 0	\$0.00	NA 0	\$0.00
	CORPORATION NAMCO ASSET						
	MANAGEMENT						
	INC./NORTH						
	AMERICAN	10	\$849,850.39	13.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY (NAMC)						
	UNIVERSAL						
	MORTGAGE	2	\$72,224.63	1.13% 0	\$0.00	NA 0	\$0.00
	CORPORATION	20	*** *** *** ***	47.02.0	40.00	77.4.0	40.00
T-4-1	Unavailable	39	\$2,916,580.43		\$0.00	NA 0	1 1
Total		84	\$6,366,655.24	100% 0	\$0.00	U	\$0.00
	COUNTRYWIDE						
31371JHF4	HOME LOANS, INC	8	\$497,471.69	28.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,742,030.97	1	\$0.00	0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11% 0	\$0.00	NA 0	\$0.00
	ASSURANCE						
	MORTGAGE	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	CORPORATION OF	1	\$100,000.00	0.11%0	\$0.00	NAU	\$0.00
	AMERICA						
	COUNTRYWIDE	22	\$2,144,867.29	2.43% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC		Ψ2,1 : :,007.27	20.00	Ψ0.00	1,110	Ψ0.00
	CROSSLAND	4	¢421 450 00	0.400	ΦΩ ΩΩ	NIA	ΦΩ ΩΩ
	MORTGAGE CORPORATION	4	\$421,450.00	0.48% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE						
	COMPANY	2	\$116,146.62	0.13% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS						
	AND LOAN	5	\$545,300.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION, F.A						

EXCHANG FINANCIAI CORPORAT		1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHIC MORTGAG COMPANY		5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNIO MORTGAG CORPORAT	E 9	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAG COMPANY		6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MOI CORPORAT		1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTRE MORTGAG COMPANY	E 3	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE INC	LENDING,	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND M CORPORAT		1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE I INC	FINANCIAL	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET S MORTGAG CORPORAT	E 22	2	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO AS MANAGEM INC./NORT AMERICAN MORTGAG COMPANY	IENT H 12: E	5 5	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAG COMPANY	E 34	4	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVIN FSB	NGS BANK	9	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAG CORPORAT		1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIV MORTGAG CORPORAT	E 2	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAG CORPORAT	E 10	0	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRAN	СН	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0 \$0.00	0 NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0 \$0.00	0 NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63% (0 \$0.00	0 NA(0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	,					\$0.00
	Unavailable	545	\$57,579,607.30	65.3%			0	\$0.00
Total		843	\$88,190,288.56	100%	0 \$0.00)(0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72% (0 \$0.00	0 NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0 \$0.00	0 NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0 \$0.00	0 NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%(0 \$0.00	0 NA(0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68% (0 \$0.00	0 NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30			0 NA	0	\$0.00
	Unavailable	127		59.07% (0	\$0.00
Total		231	\$19,576,961.45	100%	0 \$0.00)	0	\$0.00
		<u> </u>			<u> </u>			
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0 \$0.00	0 NA (0	\$0.00
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41% (0 \$0.00	0 NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0 \$0.00	0 NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1					0	\$0.00
	Unavailable	9		1			0	\$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 C	J	\$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	0	\$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	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96			\$0.00	NA	0	\$0.00
Total		139	\$16,430,390.19	100%	0	\$0.00		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	Unavailable	9	\$1,069,335.01	100%		\$0.00	NA	0	
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%		\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00
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%	-	\$0.00		0	\$0.00
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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%	-	\$0.00		0	\$0.00
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31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00
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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
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31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		29	\$4,301,458.98	100%	0	\$0.00	!	0	\$0.00
					Ĺ			Ц	
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74		Ш	\$0.00	NA	Ш	\$0.00
Total		24	\$2,036,686.74	100%	0	\$0.00	!	0	\$0.00
					Ц		!	Ц	
31383GCP9	USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46			\$0.00	NA	Ш	\$0.00
Total		22	\$1,443,760.46	100%	0	\$0.00	!	0	\$0.00
					Ц		!	Ц	
31383LSD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99			\$0.00	NA	Ш	\$0.00
	Unavailable	6	\$405,323.86		t	\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
Total		21	\$1,073,208.85	100%	0	\$0.00	!	0	\$0.00
					Ц		!	Ц	
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		0	\$0.00
31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,230,319.17	74.36% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,378.58	100% 0	\$0.00		0	\$0.00
31383TML9	Unavailable	13	\$2,000,643.98	100% 0	\$0.00	NA	0	\$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
31383VUJ0	CITICORP MORTGAGE INC	9	\$845,126.47	20.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,281,632.43	79.52% 0	\$0.00	NA	0	\$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		\$0.00	NA		\$0.00
	Unavailable	24	\$2,743,774.61	27.44% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,237,925.61	78.63% 0	\$0.00	NA	0	\$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
Total		71	ψ0,022,707.01	100 /6 0	ψ0.00	U	Ψ0.00
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	64	. ,		\$0.00	NA 0	
Total	Unavailable	12	\$1,339,131.39	13.39% 0	\$0.00	NA 0	1
Total		76	\$9,999,291.82	100% 0	\$0.00	U	\$0.00
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
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0 \$0.00) NA	0	\$0.00
Total		20	\$3,004,880.28	100%	0 \$0.00)	0	\$0.00
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31384F3G0	Unavailable	29	\$4,341,696.52	100%				\$0.00
Total		29	\$4,341,696.52	100%	90.00)	0	\$0.00
2120454440	COUNTRYWIDE		φ1 110 217 5 0	64.468	0 00			ф0.00
31384FAV9	HOME LOANS, INC	9	\$1,110,317.59	64.46%	0 \$0.00) NA	O	\$0.00
	Unavailable	9	\$612,214.10	35.54%			0	\$0.00
Total		18	\$1,722,531.69	100%	0 \$0.00)	0	\$0.00
	COLDEDANADE						H	
31384FAY3	COUNTRYWIDE 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	0	\$0.00
Total		123	\$20,008,497.24	100%	0 \$0.00)	0	\$0.00
	COLDIEDANADE					1	H	
31384FB22	COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0 \$0.00) NA	0	\$0.00
	Unavailable	98	\$15,450,075.25	77.37%	0 \$0.00) NA	0	\$0.00
Total		132	\$19,968,556.42	100%	0 \$0.00)	0	\$0.00
31384FB63	COUNTRYWIDE 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	100%	0 \$0.00)	0	\$0.00
	COLDEDANADE							
31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0 \$0.00) NA	0	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%	0 \$0.00) NA	0	\$0.00
Total		46	\$2,897,425.22	100%	0 \$0.00)	0	\$0.00
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31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0 \$0.00) NA	0	\$0.00
' 	Unavailable	122	\$17,725,980.49	77.93%	0 \$0.00) NA	0	\$0.00
Total		165	\$22,745,366.50	100%	1		0	\$0.00
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31384FBB2	COUNTRYWIDE 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	0	\$0.00
Total		17	\$1,654,369.37	100%	0 \$0.00		0	\$0.00
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31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0 \$0.00) NA	0	\$0.00
	Unavailable	30	\$1,724,947.26	85.63%	0 \$0.00) NA	0	\$0.00

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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	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00
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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	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,590,978.81	83.84%	-	\$0.00	NA	0	\$0.00
Total		74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00
31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$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	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,464.11	79.71%	-	\$0.00	NA	0	\$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	\$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	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
								Ш	
31384FCL9	COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
								Ц	
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$741,586.63	100% 0	\$0.00	0	\$0.00
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31384FDN4	COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,357,940.17	79.43% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,227,562.63	100% 0	\$0.00	0	\$0.00
31384FN52	FIRST BANK	19	\$1,991,913.03	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
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	\$0.00	NA 0	\$0.00
	Unavailable	2	\$257,447.92	6.71% 0	\$0.00	NA 0	
Total		39	\$3,834,613.49	100% 0	\$0.00	0	\$0.00
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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
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$74,400.00	7.08% 0	\$0.00	NA 0	\$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	\$0.00
Total		84	\$13,149,893.31	100% 0	\$0.00	0	\$0.00
2120477761	** ** 11	1.4	Φ1 125 155 C1	10000	Φ0.00	N. 4 O	ф0,00
31384HHG1 Total	Unavailable	14	\$1,125,455.61 \$1,125,455.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
lotai		14	\$1,125,455.61	100%	\$0.00	U	\$0.00
31384НЈМ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100% 0	\$0.00	NA 0	
Total		26	\$1,621,138.22	100% 0	\$0.00	0	\$0.00
31384HKB8	Unavailable	13	\$821,841.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$821,841.39	100% 0	\$0.00	0	\$0.00

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31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5	Unavailable	6	\$449,154.35	100%	_	\$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%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	14	\$941,287.16	100%		\$0.00	NA	O	\$0.00
Total		17	ψ/41,207.10	100 /0		ψ0.00		U	ψ0.00
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%	_	\$0.00	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	\$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	23.08%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$9,607,209.13	76.92%	_	\$0.00	NA	0	
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		83.02%	_	\$0.00	NA	0	\$0.00
Total		103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	Unavailable	49	\$2,621,339.32	50.41%	\$0.00	NA	0	\$0.00
Total		92	\$5,200,464.49	100%	1 1		0	\$0.00
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02% (\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,465,405.84	53.98%	\$0.00	NA	0	\$0.00
Total		81	\$4,567,226.76	100%	\$0.00		0	\$0.00
31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01% (\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,976,176.56	59.99%	\$0.00	NA	0	\$0.00
Total		103	\$6,627,901.39	100%	1 1		0	\$0.00
31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93% (\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,692,167.53	74.07%	\$0.00	NA	0	\$0.00
Total		78	\$4,984,513.75	100%	\$0.00		0	\$0.00
31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59% (NA		\$0.00
	Unavailable	17	\$2,219,640.22	40.41%	1	NA	0	\$0.00
Total		43	\$5,493,404.43	100%	\$0.00	(0	\$0.00
212041111772	77 7111	_	¢202.710.40	1000	φο οο	D.T.A.	0	Φ0.00
31384HWZ2	Unavailable	5	\$292,710.49	100% 0	1	NA	_	\$0.00
Total		5	\$292,710.49	100%	\$0.00		0	\$0.00
31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	\$0.00	NA	0	\$0.00
	Unavailable	165	\$27,482,759.41	91.53%	\$0.00	NA	0	\$0.00
Total		183	\$30,024,547.19	100%	\$0.00		0	\$0.00

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31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	262	\$39,026,384.86	86.72% 0	\$0.00	NA 0	\$0.00
Total		303	\$45,004,011.07	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		265	\$40,002,074.49	100% 0	\$0.00	0	\$0.00
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,804,849.18	76.56% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,194,904.28	100% 0	\$0.00	0	\$0.00
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,857,913.08	97.14% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,001,113.08	100% 0	\$0.00	0	\$0.00
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,698,490.59	89.74% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,121,490.59	100% 0	\$0.00	0	\$0.00
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$5,585,112.94	92.93% 0	\$0.00	NA 0	\$0.00
Total		86	\$6,010,128.42	100% 0	\$0.00	0	\$0.00
31384JDJ5	FLEET MORTGAGE	46	\$3,015,540.18	20.1% 0	\$0.00	NA 0	\$0.00
313043D33	CORPORATION						
	Unavailable	173	\$11,985,619.30		\$0.00	NA 0	\$0.00
Total		219	\$15,001,159.48	100% 0	\$0.00	0	\$0.00
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 0	\$0.00
Total		67	\$4,000,324.65		\$0.00	0	\$0.00
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,370,906.74		\$0.00	NA 0	\$0.00
Total		22	\$2,486,025.43	100% 0	\$0.00	0	\$0.00

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31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0 \$0.00) NA	0	\$0.00
	Unavailable	22	\$2,426,157.26	79.31%	0 \$0.00) NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0 \$0.00	1	0	\$0.00
							\prod	
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0 \$0.00) NA	0	\$0.00
	Unavailable	146	\$21,662,849.58	94%	0 \$0.00) NA	0	\$0.00
Total		154	\$23,044,984.55	100%		1	0	\$0.00
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31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	·		0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	-) NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0 \$0.00		0	\$0.00
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31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0 \$0.00) NA	0	\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0 \$0.00) NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0 \$0.00)	0	\$0.00
31384ЈНТ9	Unavailable	4	\$286,368.22	100%	0 \$0.00) NA	0	\$0.00
Total		4	\$286,368.22	100%		1 1	0	\$0.00
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31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0 \$0.00) NA	0	\$0.00
	Unavailable	9	\$897,265.26	5.98%	0 \$0.00) NA	0	\$0.00
Total		122	\$15,000,300.86	100%	0 \$0.00		0	\$0.00
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31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0 \$0.00) NA	0	\$0.00
Total		15	\$997,731.08	100%	0 \$0.00)	0	\$0.00
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31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0 \$0.00) NA	0	\$0.00
Total		19	\$2,305,331.55	100%	0 \$0.00)	0	\$0.00
					I		П	
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0 \$0.00) NA	0	\$0.00
Total		21	\$3,353,028.27	100%	0 \$0.00		0	\$0.00
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	·		Н	\$0.00
	Unavailable	97	\$16,526,263.00	90.4%) NA	0	\$0.00
Total		107	\$18,282,051.33	100%	0 \$0.00		0	\$0.00
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31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	15			-	\$0.00		0	\$0.00 \$0.00
10tai		13	\$4,504,444.39	100 %	H	Φυ.υυ		ተ	\$0.00
2120477422	INDYMAC, INC. DBA	24	\$3.743.220.00	15.500		Φ0.00		丌	Φ0.00
31384KA22	LOANWORKS	24	. , ,		Н	\$0.00	NA	Ш	\$0.00
	Unavailable	151	\$20,006,770.14			\$0.00	NA	_	\$0.00
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31301774770	INDYMAC, INC. DBA		2010 700 00	1.00/		20.00	NT A	1	\$0.00
31384KAZ9	LOANWORKS	7	, ,		Н	\$0.00	NA	Ш	\$0.00
	Unavailable	386			-	\$0.00	NA	-	\$0.00
Total		393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
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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	Onu vanaore	50		100%		\$0.00		0	\$0.00
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31384KJ72	FLAGSTAR BANK,	11	\$1,233,731.47	29.94%	7	\$0.00	NA		\$0.00
31384NJ/2	FSB				Щ	· .		Ш	
	Unavailable	24	. , ,		-	\$0.00	NA	-	\$0.00
Total		35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
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31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total	Chu, mino	40		100%		\$0.00		0	\$0.00
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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%	n	\$0.00	NA	n	\$0.00
Total	Ulla v alla Ole	61			_	\$0.00		0	\$0.00 \$0.00
Total		<u> </u>	φ10,000,=1	100 /0	Ť	ΨΟ•ΟΟ		旹	ΨΟ•ΟΟ
31384KJF4	FLAGSTAR BANK,	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
	FSB				Щ			Ш	·
<u> </u>	Unavailable	77		93.92%	-	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		82	\$12,999,646.59	100%	U	\$0.00	——	0	\$0.00
212017777	FLAGSTAR BANK,		†221 005 7 1	1 1 1 1 07		20.00	27.4		20.00
31384KJJ6	FSB	4	\$221,905.71	4.44%	Щ	\$0.00	NA	O	\$0.00
	Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
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31384KJK3	FLAGSTAR BANK,	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00
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	FSB					11	1
	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
	TY						
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27% 0	\$0.00	NA 0	\$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
	DH AND MODECA CE						
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00		\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$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
212941/0112	Unavailable	7	\$451,673.33	100% 0	\$0.00	NA 0	\$0.00
31384KQU3 Total	Unavanable	7	\$451,673.33	100% 0	\$0.00 \$0.00	0	\$0.00
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31384KQW9	Unavailable	7	\$450,281.63	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$450,281.63	100% 0	\$0.00	0	\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,737,322.77	100% 0	\$0.00	0	\$0.00
31384KUV6		51	\$3,166,420.23	100% 0	\$0.00	NA 0	\$0.00

	FIRST UNION			11	1		1	
	MORTGAGE							
	CORPORATION						_	
Total		51	\$3,166,420.23	100% 0	\$0.00	(0	\$0.00
-	EIDCT LINION							
31384KUY0	FIRST UNION MORTGAGE	90	\$11,678,761.11	100% 0	\$0.00	NIA (\$0.00
31364NU 1U	CORPORATION	90	\$11,078,701.11	100%	\$0.00	NA (\$0.00
Total	COMOMITION	90	\$11,678,761.11	100% 0	\$0.00	(\$0.00
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	FIRST UNION							
31384KV29	MORTGAGE	27	\$1,807,489.14	70.79% 0	\$0.00	NA ()	\$0.00
	CORPORATION						_	
	Unavailable	11	\$745,683.33	29.21% 0	\$0.00	NA ()	\$0.00
Total		38	\$2,553,172.47	100% 0	\$0.00	(0	\$0.00
	FIRST UNION						+	
31384KV37	MORTGAGE	27	\$1,578,946.23	71.11% 0	\$0.00	NA (1	\$0.00
3130 -11 (3)	CORPORATION		Ψ1,570,7π0.25	/1.11/0	Ψ0.00	11/1		Ψ0.00
	Unavailable	10	\$641,594.49	28.89% 0	\$0.00	NA ()	\$0.00
Total		37	\$2,220,540.72	100% 0	\$0.00	(\$0.00
	FIRST UNION							
31384KV52	MORTGAGE	35	\$5,229,950.42	57.78% 0	\$0.00	NA ()	\$0.00
	CORPORATION						_	
	Unavailable	24	\$3,821,481.22	42.22% 0	\$0.00	NA (1	\$0.00
Total		59	\$9,051,431.64	100% 0	\$0.00	(1	\$0.00
	CID OT LINION						+	
31384KVC7	FIRST UNION MORTGAGE	21	\$1,791,766.17	100% 0	\$0.00	NA (\$0.00
51304K v C /	CORPORATION	41	Φ1,/91,/00.17	100 /0 0	φυ.υυ	11/7		φυ.υυ
Total	0014 0141	21	\$1,791,766.17	100% 0	\$0.00	(\$0.00
	FIRST UNION							
31384KVD5	MORTGAGE	18	\$2,084,212.19	100% 0	\$0.00	NA ()	\$0.00
	CORPORATION						_	
Total		18	\$2,084,212.19	100% 0	\$0.00	()	\$0.00
	CID OT LINION						+	
31384KWC6	FIRST UNION MORTGAGE	20	\$1,914,584.10	72.89% 0	\$0.00	NA (\$0.00
31304KWC0	CORPORATION	20	\$1,714,204.10	12.09/0	φυ.υυ	11/73		φυ.υυ
	Unavailable	8	\$711,920.82	27.11% 0	\$0.00	NA ()	\$0.00
Total	O Ha vanao io	28	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	(\$0.00
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	FIRST UNION						T	
31384KWF9	MORTGAGE	11	\$1,536,625.00	62.45% 0	\$0.00	NA ()	\$0.00
	CORPORATION							

								
	Unavailable	8					0	
Total		19	\$2,460,375.00	100%	0 \$0.0	00	0	\$0.00
							+	
31384LCR3	OLD KENT MORTGAGE	20	\$1,317,510.69	54.68%	0 \$0.0	00 NA	0	\$0.00
31364LCR3	COMPANY	20	\$1,517,510.09	34.08%	\$0.0	NA	U	\$0.00
	Unavailable	16	\$1,091,935.14	45.32%	0 \$0.0	00 NA	0	\$0.00
Total		36		100%		1	0	\$0.00
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31384LK86	Unavailable	4	\$331,196.65	100%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$331,196.65	100%	0 \$0.0	0	0	\$0.00
31384LPV0	SUNTRUST MODIFICA CE INIC	88	\$11,558,065.00	100%	0 \$0.0	00 NA	0	\$0.00
Total Total	MORTGAGE INC	88	\$11,558,065.00	100%	0 \$0.0	<u> </u>	0	\$0.00
Iotai		00	φ11,556,005.00	100 /0	υ φυ.υ		U	φυ.υυ
31384LUK8	Unavailable	5	\$383,470.65	100%	0 \$0.0	00 NA	0	\$0.00
Total		5		100%			0	\$0.00
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		7	\$1,489,600.00	100%	0 \$0.0	00	0	\$0.00
31384LY73	Unavailable	40	· / /	100%		1	0	
Total		40	\$4,590,931.01	100%	0 \$0.0	00	0	\$0.00
212041 772	77 111	22	Φ2.500.002.20	1000	0 000	N. A.	0	Φ0.00
31384LZB3	Unavailable	22 22	\$2,500,002.20				U A	
Total		22	\$2,500,002.20	100%	<u>0</u> \$0.0		V	\$0.00
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	13					0	40.00
			+ -, ,		7		Ť	7
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0 \$0.0	00 NA	0	\$0.00
Total		17	\$2,181,744.96	100%	0 \$0.0	0	0	\$0.00
			, ,					
31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0 \$0.0	NA NA	0	\$0.00
	Unavailable	287	\$42,733,151.89	91.14%	0 \$0.0	00 NA	0	\$0.00
Total		319	\$46,889,382.45	100%	0 \$0.0	00	0	\$0.00
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31384МН96	HOMESIDE LENDING, INC	11		11.57%	·		H	
	Unavailable	70		88.43%			0	\$0.00
Total		81	\$12,269,767.98	100%	0 \$0.0	00	0	\$0.00
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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
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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	\$0.00
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
								Ц	
31384MJG8	Unavailable	30	\$3,732,201.37	100%	-+	\$0.00	NA	0	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$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	\$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
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
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31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,449,700.23	15.09%	_	\$0.00	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	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,968,396.81	36.94%	Λ	\$0.00	NA	Λ	\$0.00

Total		214	\$26,982,683.87	100%	U	\$0.00		0	\$0.00	
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31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$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	\$0.00	_
Total		84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00	_
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	-	\$0.00		0	\$0.00	_
31384NDN7	TCF MORTGAGE CORPORATION	24		54.07%	Щ	\$0.00	NA	Н	\$0.00	_
	Unavailable	20		45.93%	-	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	<u> </u>
Total		11	\$664,715.81	100%	0	\$0.00		0	\$0.00	
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	. ,	100%	Ш	\$0.00	NA	Ц	\$0.00	_
Total		70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00	_
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	Ц	\$0.00	NA	Ц	\$0.00	
Total		31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00	
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165		100%		\$0.00	NA		\$0.00	
Total		165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00	
31384NJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00	
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31384NJY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0 \$0.00) NA	0	\$0.00
Total	11201120120	47	\$3,095,301.89	100%	0 \$0.00	,	0	\$0.00
			4-3		1 1 1 1		Ħ	Т
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0 \$0.00) NA	0	\$0.00
Total		49	\$7,501,236.29	100%	0 \$0.00	,	0	\$0.00
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64		·			\$0.00
Total		47	\$3,176,677.64	100%	0 \$0.00)	0	\$0.00
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	. ,	100%	0 \$0.00			\$0.00
Total		32	\$1,586,025.15	100%	0 \$0.00	<u> </u>	0	\$0.00
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%				\$0.00
Total		102	\$7,457,858.65	100%	0 \$0.00)	0	\$0.00
31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	,	100%				\$0.00
Total		12	\$1,099,348.82	100%	0 \$0.00	<u>'</u>	0	\$0.00
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$10,500,235.12	100%			Ш	
Total		107	\$10,500,235.12	100%	0 \$0.00	<u> </u>	0	\$0.00
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	. ,	100%			H	\$0.00
Total		56	\$5,041,041.27	100%	0 \$0.00	<u> </u>	0	\$0.00
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71% (0 \$0.00) NA	0	\$0.00
	Unavailable	20	·	15.29%			\boldsymbol{T}	\$0.00
Total		121	\$15,000,363.81	100%	0 \$0.00)	0	\$0.00
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0 \$0.00) NA	0	\$0.00

	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00
Total	Onu i unuore	55	\$8,000,016.09	100%		\$0.00	± 1	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	0	\$0.00
Total		39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
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%	_	\$0.00	NA	0	\$0.00
Total		100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00
31384NV98	CITICORP MORTGAGE INC	4	\$224,910.40	11.46%		\$0.00	NA	4	\$0.00
	Unavailable	26	\$1,737,596.17	88.54%		\$0.00	NA	0	\$0.00
Total		30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVU1	CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$40,540,968.17	96.59%	_	\$0.00	NA	0	\$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	\$0.00
Total		40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0	CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%		\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,788,204.73	71.87%		\$0.00	NA	0	\$0.00
Total		143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZW3	RBMG INC	1	\$72,200.00	0.7%	<u> </u>	\$0.00	NA	n	\$0.00
D130+112+13	Unavailable	158	·	99.3%		\$0.00	NA		\$0.00
Total	Onuvanaore	159	\$10,338,729.31	100%		\$0.00	1112	0	\$0.00
21204217770	DDI (C DIC		\$105.100.55	2.720	2	\$0.00	NT A		ΦΩ ΩΩ
31384NZY9	RBMG INC	2	\$105,108.55	2.72%		\$0.00	NA NA		\$0.00
Total	Unavailable	65 67	\$3,756,397.87 \$3,861,506.42	97.28% 100%	_	\$0.00 \$0.00	NA	U N	\$0.00 \$0.00
10tai		0,	Ψ3,001,500.42	100 /0		Ψυ.υυ			Ψ0.00
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$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
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
	Unavailable	9	\$1,173,850.00	81.49% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,400.00	100% 0	\$0.00		0	\$0.00
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31384PHL2	Unavailable	6	\$491,795.00	100% 0			0	\$0.00
Total		6	\$491,795.00	100% 0	\$0.00		0	\$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	\$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
Total		8	\$1,116,677.43	100% 0	\$0.00		0	\$0.00
				1			1	
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22% 0	·			\$0.00
	Unavailable	57	\$6,017,129.81	84.78% 0			0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100% 0			0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,085.31	100% 0	\$0.00		0	\$0.00
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31384PMN2	COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	_	\$0.00		0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	o	\$0.00
	Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8	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
Total		11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3	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
Total		55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32	COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%		\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
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31384PQB4	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
Total		42	\$5,016,902.68	100% 0	\$0.00	0	\$0.00
31384PQE8	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
Total		55	\$8,686,577.97	100% 0	\$0.00	0	\$0.00
31384PQG3	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
Total		78	\$8,455,186.24	100% 0	\$0.00	0	\$0.00
31384PQW8	COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,262,453.82	57.22% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,953,618.13	100% 0	\$0.00	0	\$0.00
31384PRE7	Unavailable	5	\$257,596.50	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$257,596.50	100% 0	\$0.00	0	\$0.00
			,				
31384PRF4	Unavailable	6	\$363,173.62	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$363,173.62	100% 0	\$0.00	0	\$0.00
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	\$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	50	\$6,866,085.02	40.47% 0	\$0.00	NA 0	\$0.00

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Unavailable	1	CORPORATION	'	1	, I		'	1
COUNTRYWIDE HOME LOANS, INC 2 \$124,847.91 8.56% 0 \$0.00 NA 0 \$0.00			84	\$10,098,095.75	59.53%	0 \$0.0	0 NA 0	\$0.00
HOME LOANS, INC 2 \$124,841,91 \$3.66% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	Total		134	\$16,964,180.77	100%	\$0.00	0	\$0.00
HOME LOANS, INC	2129ADTI 0		+ 2	¢124 847 91	8 56%	\$0.0	NA O	\$0.00
Total	313841113	· · · · · · · · · · · · · · · · · · ·				·		
STARTOR Unavailable 6 \$300,301.47 100% 0 \$0.00 NA 0 \$0.00		Unavailable						1
Total	Total		25	\$1,457,969.14	100%	\$0.00) 0	\$0.00
Total	31384PTR6	Unavailable	6	\$300,301.47	100%	0 \$0.0	0 <u>NA 0</u>	\$0.00
CARIBBEAN 10 \$1,138,556.82 66.13% 0 \$0.00 NA 0 \$0.00			6	\$300,301.47	1 1			i i
Unavailable 6 \$583,070.56 33.87% 0 \$0.00 NA 0 \$0.00	31384PTY1	CARIBBEAN	10	\$1,138,556.82	66.13%(0 \$0.0	0 NA 0	\$0.00
Total			6	\$583,070.56	33.87%	0 \$0.00	0 <u>NA</u> 0	\$0.00
HOME LOANS, INC	Total		16	\$1,721,627.38	100%	0 \$0.00	0	\$0.00
Total	31384PU45		11	\$669,891.00	25.38% (0 \$0.04	0 NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC 4		Unavailable						
HOME LOANS, INC	Total		46	\$2,639,427.95	100%	\$0.00	0	\$0.00
Total	31384PUL7		4	\$361,684.33	18.08% (0 \$0.04	0 NA 0	\$0.00
Total			15	\$1,638,828.42	81.92%	0 \$0.00	0 NA 0	\$0.00
HOME LOANS, INC	Total		19	\$2,000,512.75	100%	\$0.00	0	\$0.00
Total 30 \$3,342,381.72 100% 0 \$0.00 \$0.00 31384PUN3 COUNTRYWIDE HOME LOANS, INC 7 \$447,750.00 5.06% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$8,402,794.30 94.94% 0 \$0.00 NA 0 \$0.00 Total 96 \$8,850,544.30 100% 0 \$0.00 NA 0 \$0.00 31384PVZ5 COUNTRYWIDE HOME LOANS, INC 1 \$85,600.00 3.09% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,680,599.46 96.91% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,766,199.46 100% 0 \$0.00 NA 0 \$0.00 31384PWE1 COUNTRYWIDE HOME LOANS, INC 22 \$3,385,808.72 22.48% 0 \$0.00 NA 0 \$0.00	31384PUM5			·				
COUNTRYWIDE HOME LOANS, INC T \$447,750.00 5.06% 0 \$0.00 NA 0 \$0.00		Unavailable	29	\$3,232,381.72	 			
HOME LOANS, INC	Total		30	\$3,342,381.72	100%	\$0.00	0	\$0.00
Total 89 \$8,402,794.30 94.94% 0 \$0.00 NA 0 \$0.00 31384PVZ5 COUNTRYWIDE HOME LOANS, INC 1 \$85,600.00 3.09% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,680,599.46 96.91% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,766,199.46 100% 0 \$0.00 NA 0 \$0.00 31384PWE1 COUNTRYWIDE HOME LOANS, INC 22 \$3,385,808.72 22.48% 0 \$0.00 NA 0 \$0.00	31384PUN3		7	\$447,750.00	5.06%	0 \$0.0	0 NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC 1 \$85,600.00 3.09% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,680,599.46 96.91% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,766,199.46 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 N		Unavailable	89	\$8,402,794.30	94.94%	0 \$0.00	0 NA 0	\$0.00
HOME LOANS, INC	Total		96	\$8,850,544.30	100%	\$0.00	0	\$0.00
Unavailable 18 \$2,680,599.46 96.91% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,766,199.46 100% 0 \$0.00 0 \$0.00 31384PWE1 COUNTRYWIDE HOME LOANS, INC 22 \$3,385,808.72 22.48% 0 \$0.00 NA 0 \$0.00	31384PVZ5		1	\$85,600.00	3.09%	0 \$0.0	0 NA 0	\$0.00
Total 19 \$2,766,199.46 100% 0 \$0.00 \$0.00 31384PWE1 COUNTRYWIDE HOME LOANS, INC 22 \$3,385,808.72 22.48% 0 \$0.00 NA 0 \$0.00			18	\$2,680,599.46	96.91%	0 \$0.00	0 <u>NA</u> 0	\$0.00
HOME LOANS, INC 22 \$3,385,808.72 22.48% 0 \$0.00 NA 0 \$0.00	Total		19	 				1 1
HOME LOANS, INC	31384PWF1		22	\$3 385.808.72	22.48%	\$0.0	NA 0	\$0.00
	J13071 (121	HOME LOANS, INC Unavailable	82			·		

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Total		104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00
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31384PWF8	COUNTRYWIDE HOME LOANS, INC	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
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31384PWH4	COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$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
31384PWK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%		\$0.00	NA	Н	\$0.00
<u> </u>	Unavailable	46	\$7,856,334.78	86.23%		\$0.00	NA	0	\$0.00
Total		55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXM2	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
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	Ω	\$0.00
Total	Chavanable	11	\$1,604,313.23	100%	_	\$0.00		0	\$0.00
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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%		\$0.00	NA	0	\$0.00
Total		29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00

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31384PZE8	COUNTRYWIDE HOME LOANS, INC	14	, , ,	20.96%		NA	0	\$0.00
	Unavailable	60	· / /	79.04%				\$0.00
Total		74	\$7,871,814.69	100%	90.00)	0	\$0.00
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%	90.00)	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
Total		148	\$14,726,743.78	100%	90.00)	0	\$0.00
31384PZQ1	COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0 \$0.00) NA	0	\$0.00
	Unavailable	162		84.07%			0	\$0.00
Total		193	\$17,319,246.45	100%	90.00		0	\$0.00
31384Q6N8	SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59% (0 \$0.00) NA	0	\$0.00
	Unavailable	33	\$5,110,471.24	82.41%	0 \$0.00	NA	0	\$0.00
Total		40	\$6,201,629.56	100%	0 \$0.00)	0	\$0.00
		+			+	 	${oldsymbol{ert}}$	
31384Q6P3	SUNTRUST MORTGAGE INC	26		28.38%	·		Ш	\$0.00
	Unavailable	63	, , , , , , , , , , , , , , , , , , ,			1	0	\$0.00
Total		89	\$12,861,345.68	100%	90.00)	0	\$0.00
31384Q6T5	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 NA	0	\$0.00
Total		63	\$9,661,074.95	100%	\$0.00)	0	\$0.00
31384Q6U2	SUNTRUST MORTGAGE INC	45	\$5,469,755.30		·) NA	0	\$0.00
	Unavailable	67	\$9,968,571.82	64.57%	0 \$0.00	NA NA	0	\$0.00
Total		112	\$15,438,327.12	100%	\$0.00)	0	\$0.00
31384Q6V0	SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0 \$0.00) NA	0	\$0.00
	Unavailable	26		30.09%		1	0	\$0.00
Total		98	\$15,046,807.45	100%	0 \$0.00		0	\$0.00
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31384Q6Y4	SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,580,634.35	64.45% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,209,952.22	100% 0	\$0.00	0	\$0.00
31384Q7A5	SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,930,748.49	87.11% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,512,256.98	100% 0	\$0.00	0	\$0.00
31384Q7E7	SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,905,803.24	100% 0	\$0.00	0	\$0.00
31384Q7G2	SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,068,874.30	100% 0	\$0.00	0	\$0.00
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$869,978.41	23.23% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,744,542.48	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		105	\$17,098,060.27	100% 0	\$0.00	0	\$0.00
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14		\$0.00	NA 0	\$0.00
	Unavailable	4	, ,	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	\$0.00
	Unavailable	2	\$297,200.00	3.12% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,538,784.21	100% 0	\$0.00	0	\$0.00

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	GMAC MORTGAGE							H	
31384RJE2	CORPORATION	87	\$13,284,508.04	95.58%		\$0.00	NA	Ц	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$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
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	\$0.00
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
	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%		\$0.00	NA		\$0.00
	Unavailable	5	\$481,102.28		-	\$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	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$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%		\$0.00	NA	Н	\$0.00
	Unavailable	36	\$2,746,548.78	62.51%	-	\$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

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	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
	GMAC MORTGAGE							+	
31384RT92	CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
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31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE							+	
31384RTV3	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
31384RTY7	GMAC MORTGAGE	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total	Unavailable	6 32	\$838,650.00 \$5,127,392.90	16.36% 100%		\$0.00 \$0.00	NA	O A	\$0.00 \$0.00
1 Otal		32	ФЭ,127,392.90	100 %	U .	φυ.υυ		U	φυ.υυ
31384RU82	PNC MORTGAGE	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
	CORP. OF AMERICA		·					ñ	·
Total		6	\$343,986.60	100%	<u> </u>	\$0.00		U	\$0.00
	PNC MORTGAGE							\dagger	
31384RU90	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	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
	CMAC MODTCACE				+			+	
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00			\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00
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31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
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31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
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31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
					丁			$\prod_{i=1}^{n}$	
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
	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
					\prod_{i}			$\prod_{i=1}^{n}$	
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	₩.	\$0.00
Total		4	\$208,723.31	100%	0	\$0.00		0	\$0.00
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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
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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
								\prod	
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%	n	\$0.00		0	\$0.00
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31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	Ш	\$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	NA	0	\$0.00
	Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$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
	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		0	\$0.00
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	\$0.00
Total		181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,372,262.70		Н	\$0.00	NA	0	
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	1	
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	\$0.00

	Unavailable	125	\$16,230,491.12	66.8% 0	\$0.00	NA	0	\$0.00
Total	Unavanabic	187	1 - 7 7 1	100% 0	1	11/1	0	\$0.00
10tai		107	\$44,471,U10.71	100 /0 0	φυ.υυ		H	φυ.υυ
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	\$0.00
Total		209	\$24,566,101.86	100% 0	\$0.00		0	\$0.00
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78		46.43% 0				\$0.00
	Unavailable	95	. , ,	53.57% 0	1 1		0	\$0.00
Total		173	\$24,057,968.43	100% 0	\$0.00		0	\$0.00
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31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,192,782.37	74.45% 0	\$0.00	NA	0	\$0.00
Total		149	\$16,377,741.63	100% 0	\$0.00		0	\$0.00
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,038,497.83	56.86% 0	\$0.00	NA	0	\$0.00
Total		95	\$12,377,847.83	100% 0	\$0.00		0	\$0.00
31384RWN7	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
Total		105	\$10,056,320.34	100% 0	\$0.00		0	\$0.00
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31384RWP2	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	\$0.00
Total		138	\$17,502,708.20	100% 0	\$0.00		0	\$0.00
							Ц	
31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5			·		0	\$0.00
	Unavailable	51	\$5,808,348.20		1	NA	0	\$0.00
Total		56	\$6,400,924.96	100% 0	\$0.00		0	\$0.00
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31384RXC0	CHASE MANHATTAN MORTGAGE	1	\$90,250.00	3.66%	\$0.00	NA	0	\$0.00

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	CORPORATION						
	Unavailable	15	\$2,374,161.54	96.34% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,464,411.54	100% 0	\$0.00	0	\$0.00
	CHASE MANHATTAN						
31384RXE6	MORTGAGE	15	\$2,573,969.05	33.82% 0	\$0.00	NA 0	\$0.00
	CORPORATION	27	Φ5 02 C 2 C 4 42	((100/ 0	Φ0.00	NIAO	Φ0.00
TD 4.1	Unavailable	37	\$5,036,264.43	66.18% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,610,233.48	100% 0	\$0.00	0	\$0.00
	CHASE MANHATTAN						
31384RXH9	MORTGAGE	6	\$631,800.00	8.14% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, ,		7 3 7 3		7 0 0 0
	Unavailable	50	\$7,132,384.91	91.86% 0	\$0.00	NA 0	\$0.00
Total		56		100% 0	\$0.00	0	\$0.00
			. ,				
31384RXK2	Unavailable	14	\$550,265.59	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$550,265.59	100% 0	\$0.00	0	\$0.00
31384RXV8	Unavailable	21	\$1,408,533.43	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,408,533.43	100% 0	\$0.00	0	\$0.00
31384RXY2	Unavailable	5	\$305,456.61	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$305,456.61	100% 0	\$0.00	0	\$0.00
2420475770	WASHTENAW		4.5.4.2 00.00	4 ~	40.00	77.1	40.00
31384RZK0	MORTGAGE	2	\$174,300.00	1% 0	\$0.00	NA 0	\$0.00
	COMPANY	100	¢17 224 422 01	0007 0	\$0.00	NIA O	\$0.00
Total	Unavailable	188 190	\$17,324,423.01 \$17,498,723.01	99% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		190	\$17,490,723.01	100%	\$ 0.00	<u> </u>	\$0.00
31384S2X6	Unavailable	19	\$1,121,068.75	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanas ie	19	\$1,121,068.75	100% 0	\$0.00	0	\$0.00
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	DOWNEY SAVINGS						
31384S3J6	AND LOAN	22	\$3,652,350.92	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION, F.A						
Total		22	\$3,652,350.92	100% 0	\$0.00	0	\$0.00
31384SE21	Unavailable		\$102,426,164.27	100% 0	\$0.00	NA 0	\$0.00
Total		755	\$102,426,164.27	100% 0	\$0.00	0	\$0.00
212046522	77 '111	100	Φ1 0 1 7 (010 7 :	10000	# 0.00	77.4	40.00
31384SE39	Unavailable	103	i í í	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$12,176,910.71	100% 0	\$0.00	0	\$0.00
2120405371	OTHO GAMBIGG BANK	1.1	Φ1 CO1 442 C4	(070 0	Φ0.00	NIAO	ΦΟ ΟΟ
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87% 0	\$0.00	NA 0	\$0.00

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	Unavailable	140	. , , ,		\$0.00	NA 0	\$0.00
Total		151	\$23,599,954.93	100% 0	\$0.00	0	\$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	\$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
10001			+++++++++++++++++++++++++++++++++++++	10070	4000		4000
	UNION PLANTERS						
31384SF61	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	Chavanaoic	24	\$2,220,825.30	100% 0	\$0.00	0	\$0.00
Total		27	Ψ2,220,025.50	100 / 0	ψ0.00		ψ0.00
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	\$0.00	NA 0	\$0.00
Total		28	\$3,458,570.90	100% 0	\$0.00	0	\$0.00
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212019970	UNION PLANTERS		0.1.5.1.5.1.5.1.5	27.17.	40.00	77.1.0	40.00
31384SGB9	BANK NA	9	\$1,151,715.43	25.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,427,744.63	74.85% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,579,460.06	100% 0	\$0.00	0	\$0.00
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	UNION PLANTERS	4.0	*******	10.0001	40.00		40.00
31384SGE3	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	\$0.00
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	CHASE MANHATTAN						
31384SGG8	MORTGAGE	7	\$858,454.99	80.7% 0	\$0.00	NA 0	\$0.00
	CORPORATION		,		·		
	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
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	CHASE MANHATTAN						
31384SGK9	MORTGAGE	1	\$28,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	CORPORATION		·				
	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
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	CHASE MANHATTAN						
31384SGM5	MORTGAGE	31	\$4,010,749.00	56.74% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	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
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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		100%	0	\$0.00		0	\$0.00
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31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	1	4.86%	-	\$0.00	NA	0	\$0.00
Total		27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00
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31384SKR9	REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	Ш	\$0.00	NA	0	·
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
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31384SKT5	REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00
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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
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
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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	\$0.00
Total		24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00
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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	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
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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
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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	\$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%	·) NA	0	\$0.00
	Unavailable	53	\$6,101,838.74	22.69%			0	\$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	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	0 \$0.00) NA	0	\$0.00
Total		80	\$8,682,162.03	100%	0 \$0.00		0	\$0.00
31384SNL9	Unavailable	55	\$5,667,847.33	100%	T	1 1	0	\$0.00
Total		55	\$5,667,847.33	100%	90.00		0	\$0.00
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0 \$0.00) NA	0	\$0.00
	Unavailable	13	\$1,847,500.42	7.19%				\$0.00
Total		226	\$25,712,694.23	100%	90.00		0	\$0.00
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0 \$0.00) NA	0	\$0.00
Total		12	\$1,043,931.28	100%	0 \$0.00		0	\$0.00
212045D52	WASHINGTON	22	Φ1 7 00 2 52 62	1000	φο οσ) N/A	_	Φ0.00
31384SP52	MUTUAL BANK, FA	33	\$1,788,352.62	100%	·		Ш	\$0.00
Total		33	\$1,788,352.62	100%	90.00		0	\$0.00
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	·		Ш	\$0.00
Total		18	\$1,263,315.09	100%	0 \$0.00		0	\$0.00
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0 \$0.00) NA	0	\$0.00
	Unavailable	33	\$5,118,459.33	26.84%	0 \$0.00) NA	0	\$0.00

Total		139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
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31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
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31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPY9	WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
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31384SQ28	Unavailable	25	\$3,092,173.09	100%	-	\$0.00	NA	0	\$0.00
Total		25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
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	\$0.00
Total		142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
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31384SQP7	Unavailable	31	. , ,	100%	_	\$0.00	NA	-	\$0.00
<u>Total</u>		31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$6,687,056.41	100%	-	\$0.00	11/1	0	\$0.00
1000		10	Ψ0,007,020.11	100 /	Ŭ	ψ0.00			ΨΟ.ΟΟ
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	\$0.00
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SUD9	FIRSTMERIT BANK, N.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,038,426.17	23.77% 0	\$0.00	NA 0	\$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	\$0.00
Total		74	\$9,612,193.60	100% 0	\$0.00	0	\$0.00
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
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56		100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,980,389.57	100% 0	\$0.00	0	\$0.00
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100% 0	\$0.00	NA 0	\$0.00
Total		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	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,638,083.37	23.74% 0	\$0.00	NA 0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	12			H			0	\$0.00
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73			Ц	·		Ш	
	Unavailable	1	· · · · · · · · · · · · · · · · · · ·					0	\$0.00
Total		74	\$8,311,509.34	100%	0	\$0.00		0	\$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
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$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	. ,			·			
	Unavailable	68						0	
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	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11			-			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	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56		23.25%	Щ	·		0	\$0.00
Total		247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
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31384TPF8	WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	31	\$3,880,930.43	26.28% 0	\$0.00	NA 0	\$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 0	\$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
Total		103	\$6,206,822.29	100% 0	\$0.00	0	\$0.00
31384TPK7	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
Total		580	\$42,112,963.58	100% 0	\$0.00	0	\$0.00
31384TPL5	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
Total		737	\$68,547,958.71	100% 0	\$0.00	0	\$0.00
31384TPM3	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
Total		2,259	\$216,118,668.60	100% 0	\$0.00	0	\$0.00
31384TPN1	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	9	\$882,259.84	0.27% 0	\$0.00	NA 0	\$0.00
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	SAVINGS BANK						
	Unavailable	1,060	\$122,809,347.52	37.34% 0	\$0.00	NA 0	\$0.00
Total		3,022	\$328,828,433.51	100% 0	\$0.00	0	\$0.00
31384TPP6	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
Total		1,038	\$122,778,296.19	100% 0	\$0.00	0	\$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	\$0.00	NA 0	\$0.00
	Unavailable	4	\$250,492.43	1.35% 0	\$0.00	NA 0	\$0.00
Total		286	\$18,673,689.29	100% 0	\$0.00	0	\$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	100% 0	\$0.00	0	\$0.00
	WA GIRNIGTON						
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	5.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,745,789.42	3.73% 0	\$0.00	NA 0	\$0.00
Total		1,076	\$100,533,086.91	100% 0	\$0.00	0	\$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	0.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	514	\$53,092,072.03	36.87% 0	\$0.00	NA 0	\$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	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00
Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00
	1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA			23.83%	0	\$0.00	NA	0	\$0.00
Unavailable	_	. /		-	\$0.00	NA	0	\$0.00
	456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
				_			Ц	
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	\$0.00
	732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
				_			Ц	
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			\$0.00	NA	0	\$0.00
Unavailable	431	, , , , , , , , , , , , , , ,		_	\$0.00	NA	0	\$0.00
	1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
				4			Ц	
MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
MUTUAL BANK, FA				4	\$0.00		H	\$0.00
Unavailable	1	\$51,496.87		-+	\$0.00	NA	0	\$0.00
	505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
CALITALING	275	\$37,071,662,82	100%	n	\$0.00		n	\$0.00
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	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK, FA 361 WASHINGTON 18 MUTUAL FEDERAL 18 SAVINGS BANK 723 Unavailable 723 WASHINGTON 314 WASHINGTON MUTUAL BANK WASHINGTON 676 WASHINGTON 456 WASHINGTON 26 WASHINGTON 1 MUTUAL BANK 29 VASHINGTON 622 WASHINGTON 622 WASHINGTON 622 WASHINGTON 154 WASHINGTON 154 WASHINGTON 2 MUTUAL BANK 2 WASHINGTON 362 WASHINGTON 362	MUTUAL BANK, FA 361 \$37,396,600.79 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 18 \$1,699,176.59 Unavailable 723 \$92,794,465.53 MASHINGTON MUTUAL BANK 314 \$16,209,097.42 WASHINGTON MUTUAL BANK, FA 133 \$5,289,750.97 Unavailable 9 \$698,653.02 456 \$22,197,501.41 WASHINGTON MUTUAL BANK 676 \$55,135,533.63 WASHINGTON MUTUAL BANK, FA 26 \$2,302,866.40 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$64,600.71 WASHINGTON MUTUAL BANK 622 \$51,354,424.87 WASHINGTON MUTUAL BANK 154 \$14,472,317.53 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$170,786.90 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 WASHINGTON MUTUAL BANK, FA 142 \$3,826,670.61 Unavailable 1 \$51,496.87 SOS \$15,811,367.42 DLJ MORTGAGE CAPITAL INC 275 \$37,071,662.82	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 723 \$92,794,465.53 63.18% ### 1,262 \$146,876,067.80 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 9 \$698,653.02 3.15% ### 456 \$22,197,501.41 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable 29 \$2,302,866.40 3.85% WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 29 \$2,313,889.78 3.87% 732 \$59,816,890.52 100% WASHINGTON MUTUAL BANK Unavailable 431 \$45,203,069.93 40.66% 1,209 \$111,933,199.94 75.47% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK ### 46.18% ### 4	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 723 \$92,794,465.53 63.18% 0 1,262 \$146,876,067.80 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 9 \$698,653.02 3.15% 0 456 \$22,197,501.41 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 29 \$2,313,889.78 3.87% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 29 \$2,313,889.78 3.87% 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 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622 \$51,354,424.87 46.18% \$0.00 WASHINGTON MUTUAL BANK 622 \$51,354,424.87 46.18% \$0.00 WASHINGTON MUTUAL BANK 154 \$14,472,317.53 13.01% \$0.00 WASHINGTON MUTUAL BANK 2 \$170,786.90 0.15% <t< td=""><td>MUTUAL BANK, FA 361 337,396,600.99 25,46% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 18 \$1,699,176.59 1.16% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1,262 \$146,876,067.80 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 133 \$5,289,750.97 23.83% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 133 \$5,289,750.97 23.83% 0 \$0.00 NA WASHINGTON MUTUAL BANK 9 \$698,653.02 3.15% 0 \$0.00 NA WASHINGTON MUTUAL BANK 676 \$55,135,533.63 92.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA 26 \$2,302,866.40 3.85% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$64,600.71 0.11% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA 154 \$14,472,317.53 13.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA 154 \$14,472,317.53 13.01% 0 \$0.00 NA WASHINGTON</td><td>MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 723 \$92,794,465.53 63.18% 0 \$0.00 NA 0 1,262 \$146,876,067.80 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 9 \$698,653.02 3.15% 0 \$0.00 NA 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 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 29 \$2,313,889.78 3.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 29 \$2,313,889.78 3.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 DIJ MORTGAGE CAPITAL INC 275 \$37,071,662.82 100% 0 \$0.00 NA 0</td></t<>	MUTUAL BANK, FA 361 337,396,600.99 25,46% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 18 \$1,699,176.59 1.16% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1,262 \$146,876,067.80 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 133 \$5,289,750.97 23.83% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 133 \$5,289,750.97 23.83% 0 \$0.00 NA WASHINGTON MUTUAL BANK 9 \$698,653.02 3.15% 0 \$0.00 NA WASHINGTON MUTUAL BANK 676 \$55,135,533.63 92.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA 26 \$2,302,866.40 3.85% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$64,600.71 0.11% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA 154 \$14,472,317.53 13.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA 154 \$14,472,317.53 13.01% 0 \$0.00 NA WASHINGTON	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 723 \$92,794,465.53 63.18% 0 \$0.00 NA 0 1,262 \$146,876,067.80 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 9 \$698,653.02 3.15% 0 \$0.00 NA 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 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 29 \$2,313,889.78 3.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 29 \$2,313,889.78 3.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 362 \$11,933,199.94 75.47% 0 \$0.00 NA 0 DIJ MORTGAGE CAPITAL INC 275 \$37,071,662.82 100% 0 \$0.00 NA 0

	DLJ MORTGAGE CAPITAL INC						
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	DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100% 0	\$0.00	NA 0	\$0.00
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	2	\$283,085.78	1.68% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	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
		6	\$478,075.16	2.84% 0	\$0.00	NA 0	\$0.00

	FT MORTGAGE COMPANIES						
	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	\$0.00
	OHIO SAVINGS BANK	5	\$380,994.48	2.26% 0	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21% 0	\$0.00	NA	\$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
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	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36% 0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8% 0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53% 0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36% 0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67% 0	\$0.00	NA	\$0.00
		6	\$844,927.43	1.68% 0	\$0.00	NA	0 \$0.00

HIBERNIA NATIONAL BANK						
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99% 0	\$0.00	NA 0	\$0.00
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	\$0.00

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	Unavailable	231	\$23,142,069.52	46.08% 0	\$0.00	NA 0	\$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
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67% 0	\$0.00	NA 0	\$0.00
	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

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	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
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38% 0	\$0.00	NA 0	\$0.00
	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 SERVICES	3	\$561,200.00	0.97% 0	\$0.00	NA 0	\$0.00
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
	1	\$86,400.00	0.15% 0	\$0.00	NA 0	\$0.00

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	PROVIDENT BANK OF MARYLAND							
	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
	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%		\$0.00	NA 0	\$0.00
	MORTGAGE	1	\$184,000.00 \$954,718.93	0.07%		\$0.00	NA 0	\$0.00 \$0.00
	MORTGAGE CORPORATION	1 7 7			0	·		
	MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF		\$954,718.93	0.37%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$954,718.93 \$982,566.87	0.37%	0	\$0.00	NA 0	\$0.00 \$0.00
	MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BANK OF HAWAII BNY MORTGAGE	7 20	\$954,718.93 \$982,566.87 \$3,017,882.56	0.37% 0.38% 1.18%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD	7 20 12	\$954,718.93 \$982,566.87 \$3,017,882.56 \$1,875,650.00	0.37% 0.38% 1.18% 0.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE	7 20 12 27	\$954,718.93 \$982,566.87 \$3,017,882.56 \$1,875,650.00 \$3,576,011.76	0.37% 0.38% 1.18% 0.73% 1.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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

MORTGAGE COMPANY LP						
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%	\$0.00	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%	\$0.00	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%	\$0.00	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	20	\$2,700,888.50	1.05% 0	\$0.00	NA 0	\$0.00

ASSOCIATION						
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
REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57% 0	\$0.00	NA 0	\$0.00
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	143	\$15,202,751.01	5.92% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	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	\$0.00
	Unavailable	717	\$90,645,589.45	35.36% 0	\$0.00	NA 0	\$0.00
Total		1,998	\$256,640,421.43	100% 0	\$0.00	0	\$0.00
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 COMPANY	1	\$44,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	8	\$505,186.67	0.13% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48	0.06% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL	23	\$2,544,491.32	0.66% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2% 0	\$0.00	NA 0	\$0.00
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%	\$0.00	NA 0	\$0.00

LEHMAN BRO BANK, FSB	OTHERS 3	\$263,400.00	0.07% 0	\$0.00	NA	0	\$0.00
M&T MORTGA CORPORATIO	1 49	\$5,054,580.70	1.32% 0	\$0.00	NA	O	\$0.00
MARKET STR MORTGAGE CORPORATIO	EET 151	\$17,673,570.65	4.61% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY IN	C 3	\$496,950.00	0.13% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, I	l Q	\$945,450.00	0.25%	\$0.00	NA	0	\$0.00
MOLTON, ALI AND WILLIAM CORPORATIO	LEN MS 1	\$80,500.00	0.02% 0	\$0.00	NA	0	\$0.00
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (N	NT 371	\$47,048,149.35	12.26% 0	\$0.00	NA	0	\$0.00
NATIONAL CI MORTGAGE COMPANY	TY 40	\$4,411,777.90	1.15% 0	\$0.00	NA	0	\$0.00
NORTH AMER SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6% 0	\$0.00	NA	0	\$0.00
NVR MORTGA FINANCE INC	I G	\$1,239,986.25	0.32%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATIO	3 N	\$461,550.00	0.12% 0	\$0.00	NA)	\$0.00
PINE STATE MORTGAGE CORPORATIO	14 N	\$1,861,589.11	0.49% 0	\$0.00	NA	0	\$0.00
PIONEER SAV BANK	TINGS 13	\$1,001,008.04	0.26%	\$0.00	NA	0	\$0.00
PLYMOUTH S BANK	AVINGS 5	\$479,932.16	0.13% 0	\$0.00	NA	0	\$0.00
PRISM MORTO COMPANY	GAGE 11	\$1,344,400.00	0.35% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, I	INC 49	\$6,263,151.49	1.63% 0	\$0.00	NA	0	\$0.00
ROSLYN NAT MORTGAGE CORPORATIO	IONAL 36	\$5,780,900.30	1.51% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATIO	39 N	\$4,691,192.00	1.22% 0	\$0.00	NA	0	\$0.00

74

\$7,369,335.00

1.92% 0

\$0.00

\$0.00

SYNOVUS

MORTGAGE

	CORPORATION								
	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	o	\$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	O	\$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	NA	О	\$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	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
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31371ЈЈ47	COUNTRYWIDE HOME LOANS, INC	5		9.97%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%		\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0_	\$0.00		0	\$0.00
31371JJC9	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%		\$0.00	NA	Λ	\$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	
COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61% 0	\$0.00	NA 0	\$0.00	
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	27	\$2,746,593.49	1.49% 0	\$0.00	NA 0	\$0.00	
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MORTGAGE COMPANY							
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	\$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%	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	\$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%	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	\$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	4	\$346,500.00	0.19% 0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE							
	CORPORATION		ı	,				
	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	NA		\$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	. ,		\$0.00	NA		\$0.00
	Unavailable		\$119,171,823.53		\$0.00	NA (\$0.00
Total		1,694	\$184,286,447.74	100% 0	\$0.00		0	\$0.00
<u> </u>			 				+	
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35			\$0.00	NA (\$0.00
<u> </u>	Unavailable	11		1 1 1	\$0.00	NA (\$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
	Unavailable	24		45.13% 0	\$0.00	NA (0	\$0.00
Total		51	\$4,554,352.70	100% 0	\$0.00		0	\$0.00
		$\perp \!\!\!\! \perp$					4	
31371JJT2	COUNTRYWIDE HOME LOANS, INC	204			\$0.00	NA (\$0.00
	Unavailable	79		i i i	\$0.00	NA (\$0.00
Total		283	\$26,092,044.69	100% 0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17% 0	\$0.00	NA	0	\$0.00
515/13507	HOWL E	· —	• — —				-	
313/13307	Unavailable	56	\$4,393,709.83	48.83% 0	\$0.00	NA (00	\$0.00

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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	\$464,795.05	1.37% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	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

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\$1,483,765.70

4.36% 0

\$0.00

NA 0

\$0.00

NATIONAL CITY

MORTGAGE

	COMPANY	17	Ψ1,105,705.70	1.5076	φοίσσ	1110	φο.σσ
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	\$0.00	NA 0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9% (\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84% (\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	\$0.00	NA 0	\$0.00
	Unavailable	179		48.75% (NA 0	
Total		385	\$34,001,613.35	100%	\$0.00	0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07% (NA 0	1
Total		30	\$2,863,451.04	100%	\$0.00	0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3% (\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51% (\$0.00	NA 0	\$0.00
		5	\$557,793.68	2.4%	\$0.00	NA 0	\$0.00
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	FLAGSTAR BANK, FSB						
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91% 0	\$0.00	NA 0	\$0.00
	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
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72% 0	\$0.00	NA 0	\$0.00
	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
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		\$0.00	NA 0	
	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		\$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	\$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	1	\$214,869.75	0.39% 0	\$0.00	NA 0	\$0.00

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

FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$134,318.56	0.24% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$117,328.85	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$47,890.97	0.09% 0	\$0.00	NA 0	\$0.00

OF PEKIN						
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	4	\$524,246.51	0.95% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$59,200.00	0.11% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,626.88	0.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$98,400.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38% 0	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	2	\$153,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK MBS	1	\$136,308.00	0.25% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93% 0	\$0.00	NA 0	\$0.00
	3	\$235,855.81	0.43% 0	\$0.00	NA 0	\$0.00

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JAMES B. NUTTER AND COMPANY						
JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53% 0	\$0.00	NA 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% 0	\$0.00	NA 0	\$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
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	2	\$172,893.46	0.31% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94% 0	\$0.00		\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11% 0	\$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$398,205.63	0.72% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$119,927.25	0.22% 0	\$0.00		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PRIMEWEST	3	\$359,583.31	0.65% 0	\$0.00	NA 0	\$0.00

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

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STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$148,144.00	0.27% 0	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1% 0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC	1	\$89,945.44	0.16% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	8	\$755,784.48	1.38% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49% 0	\$0.00	NA 0	\$0.00
THE SUTTON STATE BANK	2	\$290,400.00	0.53% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP	2	\$377,922.44	0.69% 0	\$0.00	NA 0	\$0.00
UNIONBANK	5	\$477,127.00	0.87% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$65,459.91	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11% 0	\$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	5	\$256,289.25	0.47% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$126,630.00	0.23% 0	\$0.00	NA 0	\$0.00
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	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	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
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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	1.03% 0	\$0.00	NA 0	\$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
CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$143,862.50	0.68% 0	\$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31% 0	\$0.00	NA 0	\$0.00
COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$170,904.13	0.81% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	1	\$79,953.94	0.38% 0	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA	2	\$96,845.65	0.46% 0	\$0.00	NA 0	\$0.00

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FUNDING CORPORATION						
FIRST NATIONAL BANK	1	\$51,522.69	0.24% 0	\$0.00	NA 0	\$0.00
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

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

PREMIER NATIONAL BANK	1	\$99,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48% 0	\$0.00	NA 0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	2	\$202,000.00	0.96% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15% 0	\$0.00	NA 0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$228,971.57	1.09% 0	\$0.00	NA 0	\$0.00
THE SUTTON STATE BANK	1	\$220,000.00	1.04% 0	\$0.00		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8% 0	\$0.00	NA 0	\$0.00
	1	\$39,800.00	0.19% 0	\$0.00	NA 0	\$0.00

	TRINITY MORTGAGE COMPANY OF DALLAS						
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94% 0	\$0.00	NA 0	\$0.00
	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
		2	\$247,661.88	1.37% 0	\$0.00	NA 0	\$0.00

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CENTRAL TRUST BANK						
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 SAVINGS FA	1	\$115,165.63	0.64% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55% 0	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	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 OF AMERICA	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 DECATUR	1	\$64,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	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 NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	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

1	\$65,600.00	0.36% 0	\$0.00	NA 0	\$0.00
7	\$951,175.00	5.27% 0	\$0.00	NA 0	\$0.00
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
3	\$269,838.05	1.5% 0	\$0.00	NA 0	\$0.00
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
2	\$286,700.00	1.59% 0	\$0.00	NA 0	\$0.00
6	\$657,068.26	3.64% 0	\$0.00	NA 0	\$0.00
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
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
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
1	\$40,000.00	0.22% 0			\$0.00
1	\$241,938.69	1.34% 0	\$0.00	NA 0	\$0.00
	1 1 3 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1	7 \$951,175.00 1 \$95,050.00 1 \$143,500.00 3 \$269,838.05 1 \$102,000.00 2 \$286,700.00 2 \$286,700.00 3 \$169,600.00 4 \$154,850.00 3 \$262,504.00 4 \$686,612.00 5 \$70,000.00 1 \$166,500.00 1 \$40,000.00 1 \$40,000.00	7 \$951,175.00 5.27% 0 1 \$95,050.00 0.53% 0 1 \$143,500.00 0.8% 0 3 \$269,838.05 1.5% 0 1 \$102,000.00 0.57% 0 1 \$172,800.00 0.96% 0 2 \$286,700.00 1.59% 0 6 \$657,068.26 3.64% 0 2 \$125,400.00 0.7% 0 1 \$169,600.00 0.94% 0 1 \$154,850.00 0.86% 0 1 \$82,400.00 0.46% 0 3 \$262,504.00 1.46% 0 7 \$686,612.00 3.81% 0 1 \$70,000.00 0.39% 0 1 \$86,500.00 0.92% 0 1 \$40,000.00 0.22% 0	7 \$951,175.00 5.27% 0 \$0.00 1 \$95,050.00 0.53% 0 \$0.00 1 \$143,500.00 0.8% 0 \$0.00 3 \$269,838.05 1.5% 0 \$0.00 1 \$172,800.00 0.96% 0 \$0.00 2 \$286,700.00 1.59% 0 \$0.00 2 \$125,400.00 0.7% 0 \$0.00 1 \$169,600.00 0.94% 0 \$0.00 1 \$154,850.00 0.86% 0 \$0.00 1 \$82,400.00 0.46% 0 \$0.00 3 \$262,504.00 1.46% 0 \$0.00 1 \$70,000.00 0.39% 0 \$0.00 1 \$8686,612.00 3.81% 0 \$0.00 1 \$868,800.00 0.48% 0 \$0.00 1 \$40,000.00 0.22% 0 \$0.00	7 \$951,175.00 5.27% 0 \$0.00 NA 0 1 \$95,050.00 0.53% 0 \$0.00 NA 0 1 \$143,500.00 0.8% 0 \$0.00 NA 0 3 \$269,838.05 1.5% 0 \$0.00 NA 0 1 \$102,000.00 0.57% 0 \$0.00 NA 0 1 \$172,800.00 0.96% 0 \$0.00 NA 0 2 \$286,700.00 1.59% 0 \$0.00 NA 0 6 \$657,068.26 3.64% 0 \$0.00 NA 0 2 \$125,400.00 0.94% 0 \$0.00 NA 0 1 \$169,600.00 0.94% 0 \$0.00 NA 0 1 \$154,850.00 0.86% 0 \$0.00 NA 0 1 \$82,400.00 0.46% 0 \$0.00 NA 0 1 \$82,400.00 0.46% 0 \$0.00 NA 0 1 \$82,400.00 0.46% 0 \$0.00 NA 0 1 \$870,000.00 0.39% 0 \$0.00 NA 0 1 \$166,500.00 0.92% 0 \$0.00 NA 0 1 \$868,800.00 0.48% 0 \$0.00 NA 0

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SERVICES CORPORATION						
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5% 0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$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
	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				
	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		\$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				
	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
		1	\$114,830.44	0.46% 0	\$0.00	NA 0	\$0.00

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CLYDE SAVINGS BANK COMPANY						
CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23% 0	0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31% 0	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76% 0	0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27% 0	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 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42% 0	0 \$0.00) NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13% 0	0 \$0.00) NA 0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96% 0	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 \$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82% 0	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 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66% 0	0 \$0.00) NA 0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39% 0	0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27% 0	0 \$0.00) NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25% 0	0 \$0.00) NA 0	\$0.00

1	\$74,391.50	0.3% 0	\$0.00	NA 0	\$0.00
1	\$86,249.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$197,600.00	0.79% 0	\$0.00	NA 0	\$0.00
1	\$149,321.44	0.59% 0	\$0.00	NA 0	\$0.00
1	\$99,940.94	0.4%	\$0.00	NA 0	\$0.00
1	\$63,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
7	\$683,099.96	2.72% 0	\$0.00		\$0.00
1	\$199,875.63	0.8% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
2	\$168,600.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$80,040.75	0.32% 0	\$0.00	NA 0	\$0.00
3	\$377,250.00	1.5% 0	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
4	\$277,095.00	1.1% 0	\$0.00	NA 0	\$0.00
1	\$154,750.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$230,563.75	0.92% 0	\$0.00	NA 0	\$0.00
1	\$48,442.52	0.19% 0	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$51,168.99	0.2% 0	\$0.00	NA 0	\$0.00
1	\$108,300.00	0.43% 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 \$86,249.00 1 \$197,600.00 1 \$149,321.44 1 \$99,940.94 1 \$63,000.00 7 \$683,099.96 1 \$199,875.63 1 \$140,000.00 2 \$168,600.00 1 \$80,040.75 3 \$377,250.00 1 \$108,000.00 4 \$277,095.00 1 \$154,750.00 1 \$1344,000.00 1 \$48,442.52 1 \$144,000.00 1 \$51,168.99	1 \$86,249.00 0.34% 0 1 \$197,600.00 0.79% 0 1 \$149,321.44 0.59% 0 1 \$99,940.94 0.4% 0 1 \$63,000.00 0.25% 0 1 \$65,000.00 0.26% 0 7 \$683,099.96 2.72% 0 1 \$199,875.63 0.8% 0 1 \$140,000.00 0.56% 0 2 \$168,600.00 0.67% 0 3 \$377,250.00 1.5% 0 4 \$277,095.00 1.1% 0 4 \$277,095.00 1.1% 0 1 \$154,750.00 0.62% 0 1 \$48,442.52 0.19% 0 1 \$144,000.00 0.57% 0 1 \$51,168.99 0.2% 0	1 \$86,249.00 0.34% 0 \$0.00 1 \$197,600.00 0.79% 0 \$0.00 1 \$149,321.44 0.59% 0 \$0.00 1 \$99,940.94 0.4% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 7 \$683,099.96 2.72% 0 \$0.00 1 \$199,875.63 0.8% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 2 \$168,600.00 0.67% 0 \$0.00 3 \$377,250.00 1.5% 0 \$0.00 4 \$277,095.00 1.1% 0 \$0.00 4 \$277,095.00 1.1% 0 \$0.00 1 \$154,750.00 0.62% 0 \$0.00 1 \$48,442.52 0.19% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 1 \$51,168.99 0.2% 0 \$0.00	1 \$86,249.00 0.34% 0 \$0.00 NA 0 1 \$197,600.00 0.79% 0 \$0.00 NA 0 1 \$149,321.44 0.59% 0 \$0.00 NA 0 1 \$99,940.94 0.4% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 7 \$683,099.96 2.72% 0 \$0.00 NA 0 1 \$199,875.63 0.8% 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 2 \$168,600.00 0.67% 0 \$0.00 NA 0 1 \$80,040.75 0.32% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 4 \$277,095.00 1.5% 0 \$0.00 NA 0 1 \$154,750.00 0.62% 0 \$0.00 NA 0 1 \$230,563.75 0.92% 0 \$0.00 NA 0 1 \$48,442.52 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0

MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25% 0	\$0.00	NA 0	\$0.00
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	2	\$316,951.32	1.26% 0	\$0.00	NA 0	\$0.00

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

1	COMPANY	<u> </u>	<u> </u>				
	Unavailable	28	\$2,736,359.68	10.9% 0	\$0.00	NA 0	\$0.00
Total		230	\$25,111,128.53	100% 0	\$0.00	0	\$0.00
31382XXQ8	Unavailable	9	\$1,096,103.43	100% 0	\$0.00	NA 0	\$0.00
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 MORTGAGE TRUST	15	\$2,169,338.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,169,338.37	100% 0	\$0.00	0	\$0.00
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	106	\$15,411,713.68	100% 0	\$0.00	NA 0	\$0.00
Total	SAVINGS BANK	106	\$15,411,713.68	100% 0	\$0.00	0	\$0.00
1 Otai		100	\$15,411,715.06	100%	φυ.υυ	U	\$0.00
31383HEC4	Unavailable	1	\$79,532.94	100% 0	\$0.00	NA 0	\$0.00
Total	O TIWY WITHOUT	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	\$0.00	NA 0	\$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	\$0.00
	Unavailable	4	\$332,500.00	25.95% 0	\$0.00	NA 0	\$0.00

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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	0	\$0.00
Total		10	ψου1,149.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ
31383XU49	Unavailable	2	\$68,816.01	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$68,816.01	100% 0	\$0.00	0	\$0.00
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
10001		7,	Ψ10,000,011,00	100 /0 0	φοιου		ΨΟΙΟΟ
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$5,502,010.53	78.75% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,986,247.08	100% 0	\$0.00	0	\$0.00
2120441/127	SOURCE ONE MORTGAGE	15	\$6,574,467.52	81.84% 0	\$0.00	NAO	00.00
31384AKE7	CORPORATION	45	\$0,374,407.32	81.84%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,458,486.77	18.16% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,032,954.29	100% 0	\$0.00	0	\$0.00
		_	, , , , , , , , , , , , , , , , , , , ,		,		
	SOURCE ONE						
31384AKG2	MORTGAGE	72	\$10,094,196.70	63.09% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	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
	SOURCE ONE						
31384AKH0	MORTGAGE	29	\$3,368,041.01	84.21% 0	\$0.00	NA 0	\$0.00
	CORPORATION	2,	ψ5,500,011.01	01.2170	Ψ0.00		φο.σσ
	Unavailable	11	\$631,702.48	15.79% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,999,743.49	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31384AKK3	MORTGAGE	23	\$3,276,467.94	65.52% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	17	\$1,723,889.21	34.48% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	40	\$1,725,889.21 \$5,000,357.15	100% 0	\$0.00 \$ 0.00	NA U	\$0.00 \$0.00
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	SOURCE ONE						
31384AKT4	MORTGAGE	16	\$1,048,585.41	64.73% 0	\$0.00	NA 0	\$0.00
	CORPORATION		·				
	Unavailable	8			\$0.00	NA 0	\$0.00
Total		24	\$1,619,878.17	100% 0	\$0.00	0	\$0.00

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31384BYU4	BANK OF AMERICA	1	\$39,500.00	0.17%	0 \$0.00) NA	0	\$0.00
	NA Unavailable	226	\$23,408,506.10	99.83%	0 \$0.00) NA	Λ	\$0.00
Total	Onavanaoic	227	\$23,448,006.10	100%	1	1	0	\$0.00 \$0.00
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31384C2W3	Unavailable	4	\$372,558.71	100%	0 \$0.00) NA	0	\$0.00
Total		4	\$372,558.71	100%	0 \$0.00	O	0	\$0.00
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31384CYE8	Unavailable	360	\$58,150,674.27	100%			0	\$0.00
Total		360	\$58,150,674.27	100%	0 \$0.00	O	0	\$0.00
			*	40004				40.00
31384CYF5	Unavailable	155		100%		1		\$0.00
<u>Total</u>		155	\$19,327,776.11	100%	0 \$0.00	U	0	\$0.00
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0 \$0.00) NA	0	\$0.00
Total	Chavanaoic	164	\$19,572,448.58	100%			0	\$0.00 \$0.00
10441		101	Ψ12,272,110.20	100 /6	ΨΟιοι		Ť	φοισσ
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	0	\$0.00
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0 \$0.00) NA	0	\$0.00
Total		96	\$10,824,004.10	100%	0 \$0.00	0	0	\$0.00
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21204ELV/7	OLD KENT	10	φ1 022 01 2 €1	40.60	φο ο) N.T.A.		ΦΩ ΩΩ
31384FLV7	MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	\$0.00) NA	U	\$0.00
	Unavailable	9	\$1,093,554.44	51.4%	0 \$0.00) NA	0	\$0.00
Total	Chavanasie	19	\$2,127,367.05	100%			0	\$0.00
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31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0 \$0.00) NA	0	\$0.00
Total		17	\$2,344,338.02	100%	0 \$0.00	O	0	\$0.00
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	POPULAR MORTGA GELING							
31384GEK7	MORTGAGE, INC. DBA POPULAR HOME	25	\$1,996,619.76	51.88%	0 \$0.00) NA	0	\$0.00
	MORTGAGE							
	Unavailable	23	\$1,851,844.79	48.12%	0 \$0.00) NA	0	\$0.00
Total		48	\$3,848,464.55	100%			0	\$0.00
	POPULAR							
31384GEL5	MORTGAGE, INC.	37	\$3,522,436.96	80.77%	0 \$0.00) NA	0	\$0.00
	DBA POPULAR HOME MORTGAGE	- '	. , , , =					,
	Unavailable	9	\$838,599.33	19.23%	0 \$0.00) NA	0	\$0.00
Total	O Ha v a HaUIC	46	\$4,361,036.29	100%	·	1	0	\$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	13.85% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,112,111.57	100% 0	\$0.00		0	\$0.00
31384HHY2	Unavailable	4	\$365,682.22	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$365,682.22	100% 0	\$0.00	(0	\$0.00
31384HJN4	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	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$795,659.63	100% 0	\$0.00		0	\$0.00
31384HKG7	Unavailable	8	\$569,264.42	100% 0	\$0.00	NA (0	\$0.00
Total		8	\$569,264.42	100% 0	\$0.00		0	\$0.00
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,788,899.96	17.01% 0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,056.68	100% 0	\$0.00		0	\$0.00
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,807.35	23.89% 0	\$0.00	NA (0	\$0.00
Total		8	\$1,037,433.06	100% 0	\$0.00		0	\$0.00
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,330,241.13	82.85% 0	\$0.00	NA	0	\$0.00
Total		53	\$6,433,341.13	100% 0	\$0.00		0	\$0.00
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,776,671.12	95.4% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,006,871.12	100% 0	\$0.00		0	\$0.00
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100% 0	\$0.00	NA	0	\$0.00

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Total		8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00	
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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%	+	\$0.00	NA	0	\$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%	_	\$0.00	NA	0	\$0.00	1
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	<u></u>
Total		189	\$30,002,267.89	100%	-	\$0.00		0	\$0.00	1
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31384JHU6	Unavailable	4	\$354,352.96	100%	\vdash	\$0.00	NA	0	\$0.00	1
Total		4	\$354,352.96	100%	0	\$0.00	——	0	\$0.00	<u></u>
31384JHV4	Unavailable	4	\$304,813.82	100%		\$0.00	NA	0	\$0.00	<u> </u>
Total	C III (MIMOIO	4	\$304,813.82 \$304,813.82	100%		\$0.00 \$ 0.00	1 1 1 / 1	0	\$0.00 \$ 0.00	
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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	\$0.00	NA	0	\$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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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
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31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$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	\$0.00
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
								Ц	
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00			\$0.00	NA	0	\$0.00
	Unavailable	268	\$31,884,240.80		_	\$0.00	NA	0	\$0.00
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,057.21	100%	_	\$0.00		0	\$0.00
31384KQX7	Unavailable	6	\$427,426.74	100%		\$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%	_	\$0.00	•	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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31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00

	FIRST UNION						T		
31384KVK9	MORTGAGE	79	\$9,560,367.92	100% 0	\$0.00	NA	0	\$0.00	
	CORPORATION								
Total		79	\$9,560,367.92	100% 0	\$0.00		0	\$0.00	
	FIRST UNION								
31384KVL7	MORTGAGE	142	\$18,708,926.64	100% 0	\$0.00	NA	0	\$0.00	
	CORPORATION								
Total		142	\$18,708,926.64	100% 0	\$0.00		0	\$0.00	
	FIRST UNION	1.20	**	1000	40.00			40.00	
31384KVM5	MORTGAGE	130	\$14,400,107.75	100% 0	\$0.00	NA	O	\$0.00	
TD ()	CORPORATION	120	φ4.4.400.40 5.5 5	1000	φο οο			φο οο	
Total		130	\$14,400,107.75	100% 0	\$0.00		0	\$0.00	_
	EIDOT LIMON						+		
212941/3/92	FIRST UNION	10	¢1 001 207 40	100% 0	ቀለ ለለ	TA TA		ቀለ ለላ	
31384KVS2	MORTGAGE CORPORATION	12	\$1,821,387.48	100% 0	\$0.00	NA	٧	\$0.00	
Total	CORTORATION	12	\$1,821,387.48	100% 0	\$0.00		0	\$0.00	
lotai		12	φ1,021,307.40	100 /6 0	φυ.υυ		U_	φυ.υυ	
	FIRST UNION								
31384KVT0	MORTGAGE	27	\$2,882,262.03	95.43% 0	\$0.00	NA	0	\$0.00	
5130111110	CORPORATION		Ψ2,002,202.03	75.1570	ψ0.00	1 1/2 1		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable	1	\$137,950.64	4.57% 0	\$0.00	NA	0	\$0.00	
Total	C TWY WITWEIT	28		100% 0	\$0.00	1111	0	\$0.00	
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	FIRST UNION								
31384KVU7	MORTGAGE	29	\$3,439,246.28	98.08% 0	\$0.00	NA	0	\$0.00	
	CORPORATION				·				
	Unavailable	1	\$67,363.18	1.92% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,506,609.46	100% 0	\$0.00		0	\$0.00	
	FIRST UNION								
31384KWJ1	MORTGAGE	19	\$1,345,705.31	62.9% 0	\$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	11	\$793,709.52	37.1% 0		NA	_	\$0.00	
Total		30	\$2,139,414.83	100% 0	\$0.00		0	\$0.00	
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212041733777	FIRST UNION	1.1	Φ .Ο.Ι.Ο. Ο.Ο.Ο.Ι	57 02 0	φο oo	* T A		фо. oo	
31384KWK8	MORTGAGE	11	\$624,268.84	57.93% 0	\$0.00	NA	U	\$0.00	
	CORPORATION		¢450 414 10	10.07%	φο οο	ъта		ΦΩ ΩΩ	
T ()	Unavailable	7	\$453,414.18	42.07% 0		NA	U		
Total		18	\$1,077,683.02	100% 0	\$0.00		U	\$0.00	
	CID CT LINION						+		
31384KWN2	FIRST UNION MORTGAGE	146	\$21,009,605.49	65.8% 0	\$0.00	NA	٥	\$0.00	
01304IX W INZ	CORPORATION	140	Ψ41,009,003.49	05.8%	Φ 0.00	INA	۷	φ υ. 00	
	COMIONATION								

FIRST UNION MORTGAGE CORPORATION	226	\$31,928,040.75	100%	0 \$0.00	NA	0	\$0.00
MORTGAGE							
MORTGAGE						Ш	
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
	55	\$5,254,318.92	100%	0 \$0.00		0	\$0.00
NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0 \$0.00	NA	0	\$0.00
Unavailable	7	\$499,650.00	7.66%	0 \$0.00	NA	0	\$0.00
	49	\$6,524,809.38	100%	0 \$0.00		0	\$0.00
FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0 \$0.00	NA	0	\$0.00
Unavailable	30	\$3,817,518.99	33.99%	0 \$0.00	NA	0	\$0.00
	89	\$11,231,985.97	100%	0 \$0.00		0	\$0.00
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Unavailable	_					0	\$0.00
	13	\$2,003,352.70	100%	0 \$0.00		0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0 \$0.00	NA	0	\$0.00
	45	\$5,900,071,25	98.33%	0 \$0.00	NA	0	\$0.00
	46	\$6,000,012.21				0	\$0.00
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NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0 \$0.00	NA	0	\$0.00
	40	\$5,040,223.58	100%	0 \$0.00		0	\$0.00
GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0 \$0.00	NA	0	\$0.00
Unavailable	26	\$4,237,780.20			NA	0	\$0.00
	42	\$7,294,465.91	100%	90.00		0	\$0.00
BANK OF AMERICA NA	10	\$1,009,430.75	100%	0 \$0.00	NA	0	\$0.00
	10	\$1,009,430.75	100%	90.00		0	\$0.00
FT MORTGAGE COMPANIES	46	\$6,218,925.11				Н	\$0.00
Unavailable	25	\$3,781,572.92		1		0	\$0.00
	71	\$10,000,498.03	100%	0 \$0.00		0	\$0.00
	NVR MORTGAGE FINANCE INC Unavailable FT MORTGAGE COMPANIES Unavailable Unavailable AEGIS MORTGAGE CORPORATION Unavailable NAVY FEDERAL CREDIT UNION GE CAPITAL MORTGAGE SERVICES Unavailable BANK OF AMERICA NA FT MORTGAGE COMPANIES	NVR MORTGAGE	S5 \$5,254,318.92	NVR MORTGAGE FINANCE INC 42 \$6,025,159.38 92.34% Unavailable 7 \$499,650.00 7.66% 49 \$6,524,809.38 100% FT MORTGAGE COMPANIES 59 \$7,414,466.98 66.01% Unavailable 30 \$3,817,518.99 33.99% Unavailable 13 \$2,003,352.70 100% AEGIS MORTGAGE CORPORATION 1 \$99,940.96 1.67% Unavailable 45 \$5,900,071.25 98.33% 46 \$6,000,012.21 100% NAVY FEDERAL CREDIT UNION 40 \$5,040,223.58 100% MORTGAGE SERVICES 16 \$3,056,685.71 41.9% Unavailable 26 \$4,237,780.20 58.1% 42 \$7,294,465.91 100% BANK OF AMERICA NA 10 \$1,009,430.75 100% FT MORTGAGE COMPANIES 46 \$6,218,925.11 62.19% Unavailable 25 \$3,781,572.92 37.81%	NVR MORTGAGE	NVR MORTGAGE	S5 \$5,254,318.92 100% 0 \$0.00 0

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31384NW22	MORTGAGE INC	61	\$8,266,772.92		4	\$0.00	NA	O	\$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	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52		1	-	\$0.00	NA	0	\$0.00
Total		71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWK2	CITICORP MORTGAGE INC	4	·		4	\$0.00	NA	Ш	\$0.00
	Unavailable	87	. , ,		-	\$0.00	NA	0	\$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			\$0.00	NA	0	\$0.00
	Unavailable	115	<u> </u>	90.81%	-	\$0.00	NA	0	\$0.00
Total		126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00
31384P5R2	COUNTRYWIDE HOME LOANS, INC	10				\$0.00	NA	Ш	\$0.00
	Unavailable	60		84.89%	_	\$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		84.11%	-	\$0.00	NA	0	\$0.00
Total		23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8	COUNTRYWIDE HOME LOANS, INC	2			4	\$0.00	NA	Ш	\$0.00
L.,	Unavailable	22		1		\$0.00	NA	0	\$0.00
Total		24	\$2,386,137.76	100%	4	\$0.00		U	\$0.00
31384P6E0	COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9			-	\$0.00	NA	-	\$0.00
Total		12	\$1,460,811.75	100%	0	\$0.00	!	0	\$0.00

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31384P6G5	COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,580,618.92	89.49% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,766,218.92	100% 0	\$0.00	0	\$0.00
31384Р6Н3	COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,292,147.67	86.51% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,805,647.67	100% 0	\$0.00	0	\$0.00
31384Р6Ј9	COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,727,690.80	81.95% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,108,340.80	100% 0	\$0.00	0	\$0.00
31384P6N0	COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$8,406,397.60	89.96% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,344,827.60	100% 0	\$0.00	0	\$0.00
31384P6P5	COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,162,177.37	89.14% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,425,627.37	100% 0	\$0.00	0	\$0.00
31384P7D1	COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$6,476,512.82	85.67% 0	\$0.00	NA 0	\$0.00
Total		86	\$7,559,727.29	100% 0	\$0.00	0	\$0.00
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,113,465.65	47.75% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,426,070.85	100% 0	\$0.00	0	\$0.00
31384PD51	OLD KENT MORTGAGE COMPANY	56		51.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	55		48.8% 0	\$0.00	NA 0	\$0.00
Total		111	\$16,123,886.06	100% 0	\$0.00	0	\$0.00
31384PEB7	OLD KENT 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

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Total			¢1 042 401 43	1000	٦	ቀ ለ ለለ		٨	ቀ ለ ለላ	
Total		7	\$1,043,401.43	100%	U	\$0.00		0	\$0.00	
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$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	77.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00	
31384Q7K3	SUNTRUST MORTGAGE INC	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,411,408.88	100%	0	\$0.00		0	\$0.00	
31384Q7L1	SUNTRUST MORTGAGE INC	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	12	\$1,323,095.64	76.13%	_	\$0.00	NA		\$0.00	
Total		15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00	
31384QAX1	COUNTRYWIDE HOME LOANS, INC	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00	
31384QB36	COUNTRYWIDE HOME LOANS, INC	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,040,275.01	93.72%		\$0.00	NA	0	\$0.00	
Total		18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00	
31384QB51	COUNTRYWIDE HOME LOANS, INC	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,062,236.18	91.63%		\$0.00	NA	_	\$0.00	
Total		57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
	14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	5	\$732,524.72			\$0.00	NA	0	\$0.00
Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
	22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
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	\$0.00
	26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00
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	\$0.00
	25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00
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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
	29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
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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
	7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$2,892,445.90		_	\$0.00	NA	0	\$0.00
	37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
	235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
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	\$0.00
	23	\$2,064,997.41	100%	0	\$0.00		0	\$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	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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31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	\boldsymbol{T}	\$0.00		0	\$0.00
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$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	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
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31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
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31384QGX5	COUNTRYWIDE HOME LOANS, INC	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
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31384QHM8	Unavailable	5	\$367,781.05	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$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	\$0.00
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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	0	\$0.00
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61	COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
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31384QJ87	COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00

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Total		77	\$9,816,366.72	100% 0	\$0.00		0	\$0.00
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31384QJH7	COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00	31.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,080.00	68.08% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,558,614.00	100% 0	\$0.00	ı	0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,714,585.61	82.36% 0	\$0.00	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	13.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,044,928.24	86.8% 0	\$0.00	NA	0	\$0.00
Total		178	\$16,180,824.80	100% 0	\$0.00		0	\$0.00
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31384QJN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00	87.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,400.00	12.99% 0	\$0.00	NA	0	\$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	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,238.00	100% 0	\$0.00		0	\$0.00
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31384QJX2	COUNTRYWIDE HOME LOANS, INC	1	\$92,074.00	4.78% 0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,836,009.00	95.22% 0	\$0.00	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	5.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,862.71	94.16% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,762.71	100% 0	\$0.00		0	\$0.00
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	3	\$300,000.00	12.2% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	16	\$2,159,165.94	87.8% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,459,165.94	100% 0	\$0.00 \$0.00		0	\$0.00
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31384QKS1	COUNTRYWIDE	5	\$664,000.00	25.12% 0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC						
	Unavailable	20	\$1,979,009.30	74.88% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	97	\$8,652,195.23	86.61% 0	\$0.00	NA 0	\$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	\$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	\$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	\$0.00
31384QNZ2	COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,307,570.00		\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
Total		74	\$11,363,677.02	100% 0	\$0.00	0	\$0.00
31384QQU0	Unavailable	61	\$8,364,721.23	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,364,721.23	100% 0	\$0.00	0	\$0.00
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,999,651.74	100% 0	\$0.00	0	\$0.00
31384RAB7	SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97% 0	\$0.00	NA 0	\$0.00

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	Unavailable	124	\$17,776,918.33	91.03%	_	\$0.00	NA	0	\$0.00
Total		138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
	CLINEDITCE							H	
31384RAD3	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
Total		127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
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31384RAF8	SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
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31384RAG6	SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
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31384RAP6	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
Total		109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
	CLINEDLICE							H	
31384RAQ4	SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,855,522.58	49.81%	-	\$0.00	NA	0	\$0.00
Total		114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
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31384RCJ8	Unavailable	8	\$640,561.16	100%		\$0.00	NA	T	\$0.00
<u>Total</u>		8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDL2	CENTEX HOME	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE							Н	
Total		41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
	CENTEX HOME				+	4			
31384RDM0	MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
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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
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31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00

Total		38	\$3,613,709.22	100%	0 \$0.00		0	\$0.00
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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	\$0.00
Total		119	\$16,247,032.33	100%	0 \$0.00		0	\$0.00
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0 \$0.00	NA	0	\$0.00
	Unavailable	60	\$3,312,849.48	63.13%	0 \$0.00	NA	0	\$0.00
Total		93	\$5,247,605.65	100%	\$0.00		0	\$0.00
31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0 \$0.00	NA	0	\$0.00
	Unavailable	112	\$7,414,770.84	61.25%	0 \$0.00	NA	0	\$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 COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	108	\$6,164,406.01	52.53%	0 \$0.00	NA	0	\$0.00
Total		196	\$11,735,421.15	100%	0 \$0.00		0	\$0.00
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$313,619.47	16.8%	0 \$0.00	NA	0	\$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
	Unavailable	23	\$3,280,975.10	21.58%		NA	0	\$0.00
Total		96	\$15,201,456.60	100%	0 \$0.00		0	\$0.00
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31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8	PNC MORTGAGE	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
	CORP. OF AMERICA		·		Ш		1111	H	·
<u>Total</u>		10	\$443,737.39	100%	U	\$0.00		0	\$0.00
31384RVG3	PNC MORTGAGE	2	\$96,184.36	100%	Λ	\$0.00	NA	Λ	\$0.00
	CORP. OF AMERICA	2	. ,		Ш			Ш	
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	Chavanaoic	25	\$2,999,809.60	100%	+	\$0.00	11/1	0	\$0.00
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31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$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	Chavanaoic	9	\$569,791.52	100%	-	\$0.00		0	\$0.00
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31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
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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	\$3,000,375.42	100%	0	\$0.00		0	\$0.00
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31384S3S6	Unavailable	39	\$5,087,220.95	100% 100 %		\$0.00	NA		\$0.00
Total		39	\$5,087,220.95	100%	U	\$0.00		0	\$0.00
31384S3V9	FLEET MORTGAGE	21	\$1,312,181.65	13.12%	0	\$0.00	NA	^	\$0.00
5130433 V 9	CORPORATION				Ш			H	·
T-4-1	Unavailable	129	\$8,690,092.37	86.88%	\vdash	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		150	\$10,002,274.02	100%	U	\$0.00		0	\$0.00
2120402377	FLEET MORTGAGE	25	Ф2 160 722 73	21.26~		ФО ОО			ф0,00
31384S3W7	CORPORATION	27	\$3,169,523.73		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	49	\$6,936,803.82	68.64%	-	\$0.00	NA	Ħ	\$0.00
Total		76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
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31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00

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31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$11,754,610.38	78.36% 0	\$0.00	NA 0	\$0.00
Total		134	\$15,000,734.65	100% 0	\$0.00	0	\$0.00
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,574,306.62	65.74% 0	\$0.00	NA 0	\$0.00
Total		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	\$0.00
	Unavailable	19	\$2,710,167.85	88.25% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,406,359.61	92.35% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,019,859.61	100% 0	\$0.00	0	\$0.00
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$157,041.91	14.92% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,052,491.91	100% 0	\$0.00	0	\$0.00
31384SH44	Unavailable	10	\$961,143.14	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	10		100% 0	\$0.00	0	\$0.00
Total		10	\$961,143.14	100% 0	\$0.00		\$0.00
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
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31384SL72	HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	193	\$27,599,708.18	89.66% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	168	\$25,237,632.90	87.56% 0	\$0.00	NA 0	\$0.00
Total		192	\$28,823,764.63	100% 0	\$0.00	0	\$0.00
31384SME6	HOMESIDE LENDING,	11	\$1,069,216.84	23.17% 0	\$0.00	NA 0	\$0.00
	INC						

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	Unavailable	41	\$3,545,457.86		\$0.00	NA 0	\$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	\$0.00
	Unavailable	117	\$7,176,100.49	81.08% 0	\$0.00	NA 0	\$0.00
Total		143	\$8,851,004.22	100% 0	\$0.00	0	\$0.00
31384SMJ5	HOMESIDE LENDING, INC	7	\$490,209.85	20.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,958,710.23	79.98% 0	\$0.00	NA 0	\$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	\$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
Total		86	\$10,000,378.36	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		85	\$10,000,233.48	100% 0	\$0.00	0	\$0.00
31384SRF8	Unavailable	34	\$5,160,390.04	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,160,390.04	100% 0	\$0.00	0	\$0.00
31384SRK7	Unavailable	87	\$5,992,192.43	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$5,992,192.43		\$0.00	0	\$0.00
31384SRL5	Unavailable	60	\$3,928,725.30	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	60	\$3,928,725.30 \$3,928,725.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31384SRM3	Unavailable	37	\$1,970,662.73	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$1,970,662.73	100% 0	\$0.00	0	\$0.00
31384SUQ0		101	\$8,926,476.95	100% 0	\$0.00	NA 0	\$0.00

	PENNSYLVANIA HOUSING FINANCE AGENCY						
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	\$0.00
	Unavailable	48	\$2,845,912.46	55.45% 0	\$0.00	NA 0	\$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	62	¢0.704.120.01	100% 0	\$0.00	NIA O	\$0.00
513645AW4	CORPORATION	02	\$9,784,130.81	100%	\$0.00	NA 0	\$0.00
Total	COM OMITION	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	\$0.00
Total		42	\$2,356,957.97	100% 0	\$0.00	0	\$0.00
			***	100010	**		40.00
31384T6G7	Unavailable	94	\$10,516,631.09	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,516,631.09	100% 0	\$0.00	0	\$0.00
31384Т6Н5	PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62% 0	\$0.00	NA 0	\$0.00
	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
31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100% 0	\$0.00	NA 0	\$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
212045507			014 515 000 5-	100010	40.00	37.10	40.00
31384T6Q5		179	\$14,517,800.55	100% 0	\$0.00	NA 0	\$0.00

	ALLIANCE						
	MORTGAGE						
	COMPANY						
Total		179	\$14,517,800.55	100% 0	\$0.00	(\$0.00
31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100% 0	\$0.00	NA	\$0.00
Total		109	\$10,516,339.65	100% 0	\$0.00	(\$0.00
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100% 0	\$0.00	NA	\$0.00
Total		5	\$492,801.33	100% 0	\$0.00	(\$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	(\$0.00
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32% 0	\$0.00	NA (\$0.00
	Unavailable	11	\$771,877.70	76.68% 0	\$0.00	NA (\$0.00
Total		14	\$1,006,604.29	100% 0	\$0.00	(\$0.00
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07% 0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,652,256.08	9.93% 0	\$0.00	NA (\$0.00
Total		311	\$36,765,326.91	100% 0	\$0.00	(\$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	(\$0.00
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	(\$0.00
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	(\$0.00
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65% 0	\$0.00	NA	\$0.00

	Unavailable	21	\$3,404,040.40	45.35%	ol .	\$0.00	NA	0	\$0.00
Total	Ullavanaule	47	\$7,506,675.45	100%		\$0.00	11/1	0	\$0.00 \$0.00
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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
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31384TDS3	GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%		\$0.00	NA	Н	\$0.00
	Unavailable	10	\$1,304,845.08	40.77%		\$0.00	NA	0	\$0.00
Total		30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
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31384TDT1	GMAC MORTGAGE CORPORATION	37	\$4,878,869.80			\$0.00	NA	Н	\$0.00
	Unavailable	12	\$1,697,712.07	25.81%		\$0.00	NA	0	\$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%		\$0.00		0	\$0.00
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31384TDY0	GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
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31384TE29	Unavailable	5	\$254,563.23	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$254,563.23	100%	0	\$0.00		0	\$0.00
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31384TE37	Unavailable	8	\$423,343.72			\$0.00	NA		\$0.00
Total		8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1	UNION PLANTERS	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
0130112.11	BANK NA							Н	·
	Unavailable	27	\$2,501,709.75	56.51%		\$0.00	NA	0	\$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
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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 \$0.0	0	0 \$0.00	
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31384TF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0 \$0.0	0 NA	\$0.00	
Total		60	\$6,817,236.65	100%	0 \$0.0	0	0 \$0.00	
31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0 \$0.0	00 NA	\$0.00	
Total		49	\$5,062,188.51	100%	0 \$0.0	0	0 \$0.00	
31384TGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0 \$0.0	00 NA	0 \$0.00	
Total		73	\$9,004,919.56	100%	0 \$0.0	0	0 \$0.00	
31384TGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0 \$0.0	00 NA	0 \$0.00	
Total		44	\$3,998,740.99	100%	0 \$0.0	0	0 \$0.00	
31384TGG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0 \$0.0	00 NA	\$0.00	
Total		60	\$6,185,421.88	100%	0 \$0.0	0	90.00	
31384TGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0 \$0.0	00 NA	\$0.00	
Total		64	\$7,953,440.02	100%	0 \$0.0	0	90.00	
31384TGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0 \$0.0	00 NA	\$0.00	
Total		46	\$5,163,657.54	100%	90.0	0	90.00	
31384TGX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%				
Total		71	\$9,473,579.02	100%	90.0	0	90.00	
31384TGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0 \$0.0	00 NA	\$0.00	
Total		37	\$2,797,718.46	100%	0 \$0.0	0	0 \$0.00	
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31384THC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	\$0.00	NA	0	\$0.00
Total		48	\$7,404,197.08	100%	\$0.00		0	\$0.00
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31384THT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100% (\$0.00	NA	0	\$0.00
Total		13	\$1,654,689.33	100%	\$0.00		0	\$0.00
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100% (\$0.00	NA	0	\$0.00
Total		26	\$2,070,395.64	100%	\$0.00		0	\$0.00
31384ТЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	\$0.00	NA	0	\$0.00
Total		72	\$9,352,384.62	100%	\$0.00		0	\$0.00
31384TJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	\$0.00	NA	0	\$0.00
Total		79	\$8,768,394.03	100%	\$0.00		0	\$0.00
31384TJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	\$0.00	NA	0	\$0.00
Total		47	\$7,526,090.80	100%	\$0.00		0	\$0.00
31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100% (NA	0	\$0.00
Total		133	\$17,342,949.61	100%	\$0.00		0	\$0.00
31384TJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	\$0.00	NA	0	\$0.00
Total		55	\$4,293,324.00	100%	\$0.00		0	\$0.00
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31384TJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100% (\$0.00	NA	0	\$0.00
Total		78	\$8,971,504.98	100%	\$0.00		0	\$0.00
31384TJV0	BISHOPS GATE RESIDENTIAL	79	\$8,721,368.00	100% (\$0.00	NA	0	\$0.00

1	MORTGAGE TRUST	!	1	!					. [
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
31384TKE6	USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00			·	NA	Н	
Total		15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00
31384TL39	USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	·
Total		84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
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
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					NA	Ш	
T-4-1	Unavailable	12	, ,	32.55%			NA	т	
Total		38	\$4,997,703.52	100%	V	\$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					NA	-	
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%	-		NA	-	
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	\$0.00

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	Unavailable	40	\$2,493,754.93	69%				\$0.00
Total		58	\$3,613,976.37	100%	0 \$0.00		0	\$0.00
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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	\$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	\$0.00
Total		44	\$2,269,574.34	100%	0 \$0.00		0	\$0.00
31384TR74	SUNTRUST	10	\$634,540.12	22.18%	0 \$0.00) NA	0	\$0.00
	MORTGAGE INC		•		·		Н	
m ()	Unavailable	40	\$2,225,799.83	77.82%				\$0.00
Total		50	\$2,860,339.95	100%	90.00		0	\$0.00
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31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	·		Н	\$0.00
	Unavailable	23	\$3,506,754.93	72.32%			0	\$0.00
Total		30	\$4,848,956.21	100%	90.00		0	\$0.00
31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0 \$0.00) NA	0	\$0.00
	Unavailable	26	\$1,659,296.31	80.06%	0 \$0.00	NA	0	\$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	\$0.00
Total		15	\$1,893,350.19	100%	\$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
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%			0	\$0.00
Total		12	\$1,006,050.00	100%	0 \$0.00		0	\$0.00
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31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90		·		Щ	\$0.00
Total		16	\$1,809,372.90	100%	0 \$0.00		0	\$0.00

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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 \$0.00	NA	0	\$0.00
Total		73	\$7,692,136.83	100% 0	0 \$0.00		0	\$0.00
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31384TU47	CHASE MANHATTAN MORTGAGE CORPORATION	5	·				Ш	\$0.00
	Unavailable	33				1	0	\$0.00
Total		38	\$3,984,459.84	100% 0	0 \$0.00	<u> </u>	0	\$0.00
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31384TU54	CHASE MANHATTAN MORTGAGE CORPORATION	2					Ш	\$0.00
	Unavailable	37	. , ,		1		0	\$0.00
Total		39	\$4,681,389.92	100% 0	0 \$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$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 \$0.00	NA	0	\$0.00
Total		29		100% 0	\$0.00	1	0	\$0.00
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31384TUM7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,284,934.39	79.84% 0	0 \$0.00	NA	0	\$0.00
Total		53	\$7,871,447.60	100% 0	\$0.00		0	\$0.00
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31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00			NA	0	\$0.00
	Unavailable	9	\$1,491,823.86	88.21% 0	0 \$0.00	NA	0	\$0.00
Total		10	\$1,691,273.86	100% 0	0 \$0.00		0	\$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 \$0.00	NA	0	\$0.00
Total		163			1 1		0	\$0.00
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31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,718,890.92	84.9% 0	\$0.00	NA	0	\$0.00

Total		47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
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31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46			\$0.00	NA	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	\$0.00		0	\$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	100%	0	\$0.00		0	\$0.00
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$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		69.55%	Н	\$0.00	NA	1	t - t -
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00			\$0.00	NA	0	\$0.00
	Unavailable	49		70.72%	0			1	
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
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31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$1,941,207.86			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	\$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	l	0	\$0.00
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,108.67	100% 0	\$0.00		0	\$0.00
31384UBQ6	KENTUCKY HOUSING CORPORATION	14				NA		\$0.00
Total		14	\$851,768.60	100% 0	\$0.00		0	\$0.00
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32		·	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	95.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$85,421.26	4.86% 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	23.99% 0	\$0.00	NA	0	\$0.00
Total	o na vanaore	125	\$17,842,131.30	100% 0			0	\$0.00
Total		120	ψ17,042,131.30	100 /6 0	ΨΟ•ΟΟ		+	ψ0.00
31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,219,278.81	21.24% 0	\$0.00	NA	0	\$0.00
Total		193	\$24,568,860.92	100% 0	\$0.00		0	\$0.00
31384UC77	GMAC MORTGAGE CORPORATION	16		58.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,029.27	41.15% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,868,777.20	100% 0	\$0.00		0	\$0.00

31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$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		0	\$0.00
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31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$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	\$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	\$0.00
31384UDL5	REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$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
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31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
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31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		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	\$0.00
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,792,622.21	100%		\$0.00		0	\$0.00
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
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,322,193.23	88.7%	_	\$0.00	NA	0	\$0.00
Total		96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
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
31384UFS8	FLAGSTAR BANK, 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	\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
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

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31384UFX7	FLAGSTAR BANK, FSB	24	, ,	26.25%		\$0.00	NA	0	\$0.00
	Unavailable	69		73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	-	\$0.00		0	\$0.00
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31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	. ,	20.3%	-	\$0.00	NA	0	\$0.00
Total	-	31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88		100%	-	\$0.00		0	\$0.00
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31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%		\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	-	\$0.00	NA	\vdash	\$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	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total		50		100%	\vdash	\$0.00		0	\$0.00
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31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		32.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
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31384UJC9	Unavailable	66		100%		\$0.00	NA	0	\$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	·	92.29%		\$0.00	NA		\$0.00
Fotal		51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total	_		\$133,353,476.73	100%	+	\$0.00		0	\$0.00
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31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	587	\$81,206,500.44	97.6% 0	\$0.00	NA 0	\$0.00
Total		601	\$83,206,654.28	100% 0	\$0.00	0	\$0.00
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	254	\$30,666,948.70	99.71% 0	\$0.00	NA 0	\$0.00
Total		255	\$30,754,823.70	100% 0	\$0.00	0	\$0.00
31384UJJ4	Unavailable	93	\$10,570,724.91	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,570,724.91	100% 0	\$0.00	0	\$0.00
31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71% 0	\$0.00	NA 0	\$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
	STANDARD						
31384UKA1	MORTGAGE	29	\$2,703,879.40	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		29	\$2,703,879.40	100% 0	\$0.00	0	\$0.00
	WASHINGTON					.	
31384UKD5	MUTUAL FEDERAL	18	\$1,801,286.42	58.99% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK	0	*** *** ** * * * * * *	11 01 7 0	40.00	77.4	40.00
	Unavailable	9	, , - ,		\$0.00	NA 0	\$0.00
Total		27	\$3,053,742.48	100% 0	\$0.00	0	\$0.00
	DEDUDI IC DANGODD						
31384UKL7	REPUBLIC BANCORP	160	\$19,335,607.63	98.7% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC	1	\$252 926 41	1 20/ 0	00.00	NIA O	00.00
Total	Unavailable	164	\$253,836.41 \$10,580,444.04	1.3% 0	\$0.00	NA 0 0	\$0.00
1 Otal		164	\$19,589,444.04	100% 0	\$0.00	U U	\$0.00
31384UL28	Unavailable	64	\$4,029,265.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	64	\$4,029,265.00 \$4,029,265.00	100% 0	\$0.00 \$0.00	0	\$0.00
Total		04	\$4,029,203.00	100 % 0	φυ.υυ		φυ.υυ
31384ULP7	Unavailable	13	\$1,017,480.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	13		100% 0	\$0.00 \$0.00	0	\$0.00
1 Otal		13	\$1,017,400.00	100 /6 0	φυ.υυ		φυ.υυ
31384ULZ5	Unavailable	58	\$4,060,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	58		100% 0	\$0.00	0	\$0.00
1 Otal		30	φ4,000,550.00	100 /6 0	φυ.υυ		φυ.υυ
	DOWNEY SAVINGS						
31384UM35	AND LOAN	98	\$16,413,823.02	100% 0	\$0.00	NA 0	\$0.00
3130401133	ASSOCIATION, F.A	70	Ψ10, Ψ13,023.02	10076	ψ0.00	11/1	ψ0.00
Total		98	\$16,413,823.02	100% 0	\$0.00	0	\$0.00
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31384UM43		120	\$17,763,214.06	100% 0	\$0.00	NA 0	\$0.00
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
Total		120	\$17,763,214.06	100% 0	\$0.00	0	\$0.00
31384UNC4	GMAC MORTGAGE 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
31384UNG5	SOURCE ONE MORTGAGE CORPORATION	10	·	61.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$457,745.00	38.62% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,185,279.35	100% 0	\$0.00	0	\$0.00
31384UNK6	SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,369,746.44	54.62% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,000,302.70	100% 0	\$0.00	0	\$0.00
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
31384UQW7	UNION FEDERAL BANK OF INDIANAPOLIS	143	. ,		\$0.00	NA 0	\$0.00
	Unavailable	33	· ′ ′	17.12% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$0.00
m 1	Unavailable	21	\$2,728,930.43	44.94% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,072,193.97	100% 0	\$0.00	0	\$0.00
31384UR22	ANCHORBANK SSB	54	\$4,183,595.96 \$4,183,595.96	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,183,595.96	100% 0	\$0.00		\$0.00
31384UR30	ANCHORBANK SSB	80	\$5,871,050.78	100% 0	\$0.00	NA 0	\$0.00

Total		80	\$5,871,050.78	100% 0	\$0.00	0	\$0.00
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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% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,216,660.19	100% 0	\$0.00	0	\$0.00
31384URC0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,588,706.72	86.23% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,842,427.19	100% 0	\$0.00	0	\$0.00
31384URL0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,646,544.00		\$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		\$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		205	\$15,027,513.98	100% 0	\$0.00	NA 0	\$0.00

	CITICORP MORTGAGE INC						
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	85.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	1	14.09% 0	\$0.00	NA 0	\$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
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	\$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	\$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		120	\$5,392,669.98	100% 0	\$0.00	NA 0	\$0.00

	FIRST FINANCIAL							
	CARIBBEAN CORPORATION							
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100% 0	\$0.00	NA	0	\$0.00
Total		371	\$28,414,834.22	100% 0	\$0.00	(0	\$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		100% 0	\$0.00	NA	_	\$0.00
Total		28	\$2,045,933.13	100% 0	\$0.00	(0	\$0.00
31384VA85	PEOPLES BANK	9	\$552,913.14	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$552,913.14	100% 0	\$0.00		0	\$0.00
31384VB43	Unavailable	78	\$10,013,167.88	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	78	\$10,013,167.88	100% 0	\$0.00		0	\$0.00
							_	
31384VBA9 Total	PEOPLES BANK	11 11	\$1,282,534.67 \$1,282,534.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
10441		11	Ψ1,202,007.07	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100% 0	\$0.00	NA	_	\$0.00
Total		664	\$57,072,908.01	100% 0	\$0.00	(0	\$0.00
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100% 0	\$0.00	NA	0	\$0.00

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Total		56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
					\prod			\prod	
31384VBE1	PEOPLES BANK	17		100%		\$0.00	NA		\$0.00
Total		17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total	I DOI DEG DI II (II	188		100%	-	\$0.00		0	\$0.00
10001		1	Ψ11,020,010.00	100,0	Ť	Ψοιου		Ť	ΨΟ•Ο
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
		igsquare	-		4			$ \downarrow $	
31384VBH4	PEOPLES BANK	39		100%		\$0.00	NA	tt	\$0.00
Total		39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total		57		100%	+	\$0.00		0	\$0.00
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
		igsquare			Щ			Ц	
31384VBM3	PEOPLES BANK	43		100%	tt	\$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%	n	\$0.00	NA	0	\$0.00
Total	I LOI LLO DATAK	23		100%	-	\$0.00		0	\$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
					$\!$			4	
31384VBU5	REPUBLIC BANK	112	. / /	100%	-	\$0.00	NA		\$0.00
Total		112	\$15,205,871.44	100%	0	\$0.00	!	0	\$0.00
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	n	\$0.00	NA	0	\$0.00
Total	KEI UDLIC DIMIX	38		100%	-	\$0.00		0	\$0.00
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31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total		5		100%		\$0.00		0	\$0.00
					\prod				
31384VGX4	Unavailable	33	\$1,912,220.36	100%		\$0.00	NA	0	\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
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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	\$0.00
	Unavailable	108	\$14,938,687.58	34.01% 0	\$0.00	NA 0	\$0.00
Total		345	\$43,921,060.17	100% 0	\$0.00	0	\$0.00
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	\$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	. , ,	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	\$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	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$9,891,189.40	100% 0	\$0.00	0	\$0.00
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	. , ,	40.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$23,345,622.03	59.7% 0	\$0.00	NA 0	\$0.00

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Total		222	¢20 102 520 75	1000/ 0	\$0.00	0	\$0.00
Total		332	\$39,102,520.75	100% 0	\$0.00	U	\$0.00
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100% 0	\$0.00	NA 0	\$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
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 Total	Unavailable	78 78	. , ,	100% 0 100% 0		NA 0	\$0.00 \$0.00
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31371JJJ4	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
		1	\$182,997.13	0.05%	\$0.00	NA 0	\$0.00

COLONIAL SAVINGS FA						
COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	\$0.00) NA 0	\$0.00
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	\$0.00) NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	\$0.00) NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96% (\$0.00) NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	\$0.00) NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09% (\$0.00) NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74% (\$0.00) NA 0	\$0.00
FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69% (\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39% (\$0.00) NA 0	\$0.00
GUARANTY BANK SSB	7	\$999,834.36	0.25%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	\$0.00) NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	\$0.00	NA 0	\$0.00
ICM MORTGAGE	43	\$6,257,940.00	1.56%	\$0.00	NA 0	\$0.00

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CORPORATION						
IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07% (\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15% (\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58% (\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	\$0.00	NA 0	\$0.00

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	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	\$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	\$0.00	NA 0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	Unavailable	i i	\$242,257,400.22	60.46%			i — i —
Total		2,909	\$400,825,971.64	100%	90.00	0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0 \$0.00	NA 0	\$0.00
513/1 33K 1	BANK OF HAWAII	4	\$629,192.61	0.09%			
	BRENTON MORTGAGES, INC	38	,	0.58%			
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	34	\$3,922,208.26	0.56%	\$0.00	NA 0	\$0.00

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COMPANY						
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
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
CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	\$0.00	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%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	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

	\$192,589.13	0.03%	\$0.00	NA 0	\$0.00
TY BANK 114	\$15,323,789.53	2.2%	\$0.00	NA 0	\$0.00
- 6	\$589,060.80	0.08%	\$0.00	NA 0	\$0.00
GE 61	\$6,756,805.40	0.97% (\$0.00	NA 0	\$0.00
	\$919,950.00	0.13%	\$0.00	NA 0	\$0.00
1 26	\$3,414,417.00	0.49%	\$0.00	NA 0	\$0.00
	\$243,400.00	0.03%	\$0.00	NA 0	\$0.00
')	\$123,400.00	0.02%	\$0.00	NA 0	\$0.00
E FINANCIAL 46	\$4,995,205.61	0.72%	\$0.00	NA 0	\$0.00
1 52	\$4,849,338.04	0.7%	\$0.00	NA 0	\$0.00
GE 245	\$29,299,084.98	4.21% (\$0.00	NA 0	\$0.00
GE 8	\$929,860.00	0.13%	\$0.00	NA 0	\$0.00
	\$1,317,496.60	0.19%	\$0.00	NA 0	\$0.00
LIAMS 1	\$77,200.00	0.01%	\$0.00	NA 0	\$0.00
MENT TH 436 AN GE	\$55,780,020.83	8.02% (\$0.00	NA 0	\$0.00
GE 133	\$15,128,367.18	2.17% (\$0.00	NA 0	\$0.00
VIDE HOME GE 2	\$182,000.00	0.03%	\$0.00	NA 0	\$0.00
INGS BANK 3	\$406,676.89	0.06%	\$0.00	NA 0	\$0.00
	\$3,503,956.94	0.5%	\$0.00	NA 0	\$0.00
	ORTGAGE Y EAD GE GE GE GE GE GE GE GE GE GE GE ATION (USA) CTGAGE ATION C, INC. DBA DRKS MORTGAGE ATION E FINANCIAL GE ATION STREET GE ATION STREET GE GE ATION STREET GE GE ATION STREET GE GE ATION ASSET EMENT CTH AN GGE Y (NAMC) AL CITY GGE GGE Y INGS BANK 3	GE, INC TY BANK 114 \$15,323,789.53 ORTGAGE Y EAD GE	GE, INC TY BANK 114 \$15,323,789.53 2.2% ORTGAGE Y EAD GE GE Y ORTGAGE Y ORTGAGE Y ORTGAGE Y ORTGAGE ATION (USA) CTGAGE ATION (USA) CTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS MORTGAGE ATION C, INC. DBA ORKS GE ATION STREET GE ATION STREET GE GE ATION C, ALLEN LIAMS ATION ASSET CMENT C, ALLEN LIAMS ATION ASSET CMENT C, ALLEN LIAMS ATION ASSET CMENT CTH AN GE Y (NAMC) AL CITY GE GE Y (NAMC) AL CITY GE GE Y VINC CHARC S12,200.00 O.01% ASSET CMENT CTH AN GE Y VINC CRICA GE Y	GE, INC TY BANK 114 \$15,323,789.53	GE, INC TY BANK 114 \$15,323,789.53

ASSOCIATION						
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
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	9	\$413,463.35	0.06% 0	\$0.00	NA 0	\$0.00

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L	BANK						
	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	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21% 0	\$0.00	NA 0	
	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
HOMESIDE LENDING, INC	2	\$175,956.14	0.08%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	1	\$44,568.46	0.02% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE	3	\$399,200.00	0.19% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	,] '				
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11% 0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79% 0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16% 0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$978,599.71	0.46% 0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25% 0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33% 0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65% 0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76% 0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1% 0	\$0.00	NA	0	\$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
Total		2,100	\$212,575,073.05	100% 0	\$0.00		0	\$0.00
31371JK52	COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6% 0	\$0.00			\$0.00
	Unavailable	105	\$11,153,738.81	73.4% 0	\$0.00	NA	0	\$0.00

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Total		139	\$15,195,839.29	100% 0	\$0.00	0	\$0.00
31371JK60	COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,573,984.86	78.15% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,293,524.86	100% 0	\$0.00	0	\$0.00
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 0	\$0.00
	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		\$0.00	NA 0	
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
		2	\$272,805.58	0.48% 0	\$0.00	NA 0	\$0.00

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CENTEX HOME MORTGAGE								
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
GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72% (0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$302,805.55	0.54% (0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%					
PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34% (0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15% 0	\$0.00	NA 0	\$0.00
	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
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	9	\$403,315.84	0.95% 0	\$0.00	NA 0	\$0.00

CORPORATION						
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 MORTGAC CORPORATION	GE 21	\$2,052,750.00	4.82% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIC BANK	ONAL 5	\$507,024.89	1.19% 0	\$0.00	NA 0	\$0.00
HOMESIDE LEND INC	OING, 6	\$663,877.82	1.56% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.00
INLAND MORTGA CORPORATION	AGE 1	\$67,233.00	0.16%	\$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 (NAM	9 C)	\$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% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS B	ANK 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 NATION MORTGAGE CORPORATION	AL 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 BAN FEDERAL SAVIN		\$231,400.00	0.54% 0	\$0.00	NA 0	\$0.00

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	BANK						
	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
	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	\$0.00
Total		488	\$42,588,695.86	100% 0	\$0.00	0	\$0.00
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
l	COMMITTON		1				

	GE CAPITAL MORTGAGE SERVICES								
	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 MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	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	61.71%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00
	Unavailable	27	\$2,233,785.89	29.26%		\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	_	\$0.00	NA	0	\$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	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$638,395.29	11.13% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,736,544.60	100% 0	\$0.00	0	\$0.00
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35% 0	\$0.00	NA 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	\$0.00
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
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
		9	\$756,069.43	3.53% 0	\$0.00	NA 0	\$0.00

	FLEET MORTGAGE CORPORATION						
	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	\$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
	CITICORP	_					
31371QVU9	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	\$0.00	NA 0	\$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	1	\$90,445.17	9.76% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	3	\$265,881.90	28.7% 0	\$0.00	NA 0	\$0.00
Γotal		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	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	\$0.00	NA 0	\$0.0
M	AMERIHOME MORTGAGE CORPORATION	1	\$59,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$42,776.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73% 0	\$0.00	NA 0	\$0.0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	BRENTON MORTGAGES, INC	2	\$274,504.63	1.29% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32% 0	\$0.00	NA 0	\$0.0
	CASSLE AND CASSLE INC	1	\$30,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2% 0	\$0.00	NA 0	\$0.0
	CENTRAL TRUST BANK	1	\$95,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	\$0.00	NA 0	\$0.0

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	1	\$75,000.00	0.35% 0	\$0.00	NA 0	\$0.00
AL STATES AGE	1	\$85,500.00	0.4% 0	\$0.00	NA 0	\$0.00
BIA EQUITIES	3	\$454,782.96	2.14% 0	\$0.00	NA 0	\$0.00
IG COMPANY LUMBIA	2	\$168,000.00	0.79% 0	\$0.00	NA 0	\$0.00
NITY BANK,	2	\$285,000.00	1.34% 0	\$0.00	NA 0	\$0.00
JST BANK	2	\$91,469,22	0.43% 0	\$0.00	NA 0	\$0.00
UNION	2	\$193,900.00				\$0.00
AGE SERVICE	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
FINANCIAL	1	\$131,100.00	0.62% 0	\$0.00	NA 0	\$0.00
ANTS TRUST	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
S AND LOAN	1	\$74,800.00	0.35% 0	\$0.00	NA 0	\$0.00
S BANK OF	2	\$146,490.62	0.69% 0	\$0.00	NA 0	\$0.00
AGE	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
	SAVINGS OMPANY AL STATES AGE RATION BIA EQUITIES BIA RIVER IG COMPANY LUMBIA MORTGAGE INITY BANK UNION AGE CO UNION AGE SERVICE OCERSHIP OOD RATION UE BANK AND COMPANY FINANCIAL RS AND ANTS TRUST NY ITIZENS IA EDERAL S AND LOAN ATION OF EDERAL S BANK OF OWEST IERIT AGE RATION ATIONAL IF CARMI ATIONAL IF CARMI ATIONAL IF JOLIET	OMPANY AL STATES AGE RATION BIA EQUITIES BIA RIVER G COMPANY LUMBIA MORTGAGE INITY BANK UNION AGE CO UNION AGE CO UNION AGE SERVICE ORATION UE BANK AND COMPANY FINANCIAL RS AND ANTS TRUST NY ITIZENS A EDERAL S AND LOAN ATION OF EDERAL S BANK OF OWEST IERIT AGE RATION ATIONAL OF CARMI ATIONAL	OMPANY AL STATES AGE AGE RATION BIA EQUITIES BIA RIVER G COMPANY LUMBIA MORTGAGE INITY BANK, 2 \$285,000.00 JST BANK 2 \$91,469.22 UNION AGE CO UNION AGE SERVICE O RATION I \$65,600.00 RATION RS AND ANTS TRUST NY ITIZENS A EDERAL S AND LOAN ATION OF EDERAL S BANK OF DWEST ERIT AGE RATION ATIONAL F CARMI ATIONAL F CARMI ATIONAL I \$198,690.00 \$198,690.00 \$198,690.00 \$100.0	OMPANY LL STATES AGE RATION BIA EQUITIES BIA RIVER IG COMPANY LUMBIA MORTGAGE INITY BANK, 2 \$285,000.00 0.79% 0 JST BANK 2 \$168,000.00 0.79% 0 JST BANK 2 \$91,469.22 0.43% 0 UNION AGE CO UNION AGE SERVICE 3 \$273,900.00 1.29% 0 RSHIP DOD RATION LUE BANK AND COMPANY FINANCIAL 1 \$131,100.00 0.62% 0 RS AND ANTS TRUST NY ITIZENS A EDERAL S AND LOAN ATION OF EDERAL S BANK OF DWEST ERIT AGE RATION ATIONAL F CARMI ATIONAL I \$44,920.00 0.93% 0 110,000 0.93% 0 110,000 0.93% 0 110,000 0.93% 0 110,000 0.93% 0 110,000 0.93% 0 1110,000 0.0 0.52% 0 1110,000 0.0 0.52% 0 1110,000 0.0 0.52% 0 1110,000 0.0 0.52% 0 1111,000 0.0 0.52% 0	OMPANY 1 \$75,000.00 0.35% 0 \$0.00 AGE 1 \$85,500.00 0.4% 0 \$0.00 BIA EQUITIES 3 \$454,782.96 2.14% 0 \$0.00 BIA RIVER IG COMPANY LUMBIA MORTGAGE 2 \$168,000.00 0.79% 0 \$0.00 JST BANK UNION AGE CO 2 \$285,000.00 1.34% 0 \$0.00 UNION AGE CO 2 \$193,900.00 0.91% 0 \$0.00 UNION AGE SERVICE O 4 \$273,900.00 1.29% 0 \$0.00 ERSHIP 	OMPANY 1 \$75,000.00 0.35% 0 \$0.00 NAO ALSTATES 1 \$85,500.00 0.4% 0 \$0.00 NAO AATIONAL 1 \$85,500.00 0.4% 0 \$0.00 NAO BIA RIVER IG COMPANY ILUMBIA 2 \$168,000.00 0.79% 0 \$0.00 NAO INITY BANK 2 \$285,000.00 1.34% 0 \$0.00 NAO JST BANK 2 \$91,469.22 0.43% 0 \$0.00 NAO UNION 2 \$193,900.00 0.91% 0 \$0.00 NAO UNION 2 \$193,900.00 1.29% 0 \$0.00 NAO OBERHIP 0 \$0.00 NAO NAO NAO OBERHIP 1 \$65,600.00 0.31% 0 \$0.00 NAO OBERHIP 1 \$83,152.13 0.39% 0 \$0.00 NAO SAND 1 \$11,100.00 0.62% 0 \$0.00 NAO ATISANTS TRUST 2 \$84,000.

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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	0.95% 0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.99% 0	\$0.00	NA 0	\$0.00
1	\$89,900.00	0.42% 0	\$0.00	NA 0	\$0.00
3	\$291,896.28	1.37% 0	\$0.00	NA 0	\$0.00
1	\$102,400.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$15,100.00	0.07% 0	\$0.00	NA 0	\$0.00
3	\$409,831.38	1.93% 0	\$0.00	NA 0	\$0.00
16	\$1,217,926.17	5.72% 0	\$0.00	NA 0	\$0.00
8	\$479,397.72	2.25% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$187,000.00	0.88% 0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$284,100.00	1.34% 0	\$0.00	NA 0	\$0.00
1	\$142,276.19	0.67% 0	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.96% 0	\$0.00	NA 0	\$0.00
1	\$74,690.00	0.35% 0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 3 1 1 3 16 8 1 1 1 1	1 \$260,000.00 2 \$135,000.00 1 \$127,700.00 1 \$202,450.00 1 \$80,000.00 1 \$89,900.00 1 \$89,900.00 3 \$291,896.28 1 \$102,400.00 1 \$15,100.00 3 \$409,831.38 16 \$1,217,926.17 8 \$479,397.72 1 \$85,000.00 1 \$187,000.00 1 \$104,000.00 1 \$104,000.00 1 \$60,000.00 1 \$142,276.19 1 \$204,000.00	1 \$260,000.00 1.22% 0 2 \$135,000.00 0.63% 0 1 \$127,700.00 0.6% 0 1 \$202,450.00 0.95% 0 1 \$80,000.00 0.38% 0 1 \$210,000.00 0.99% 0 1 \$89,900.00 0.42% 0 3 \$291,896.28 1.37% 0 1 \$102,400.00 0.48% 0 1 \$15,100.00 0.07% 0 3 \$409,831.38 1.93% 0 16 \$1,217,926.17 5.72% 0 8 \$479,397.72 2.25% 0 1 \$85,000.00 0.4% 0 1 \$187,000.00 0.88% 0 1 \$104,000.00 0.88% 0 1 \$104,000.00 0.49% 0 2 \$284,100.00 1.34% 0 1 \$142,276.19 0.67% 0 1 \$204,000.00 0.96% 0	1 \$260,000.00 1.22% 0 \$0.00 2 \$135,000.00 0.63% 0 \$0.00 1 \$127,700.00 0.6% 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 \$89,900.00 0.42% 0 \$0.00 3 \$291,896.28 1.37% 0 \$0.00 1 \$102,400.00 0.48% 0 \$0.00 1 \$15,100.00 0.07% 0 \$0.00 3 \$409,831.38 1.93% 0 \$0.00 4 \$1,217,926.17 5.72% 0 \$0.00 8 \$479,397.72 2.25% 0 \$0.00 1 \$187,000.00 0.48% 0 \$0.00 1 \$104,000.00 0.49% 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 1 \$142,276.19 0.67% 0	1 \$260,000.00

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1	\$175,000.00	0.82%	\$0.00	NA 0	\$0.00
1	\$145,516.19	0.68%	\$0.00	NA 0	\$0.00
1	\$137,500.00	0.65%	\$0.00	NA 0	\$0.00
2	\$129,825.25	0.61%	\$0.00	NA 0	\$0.00
2	\$74,980.37	0.35%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.85%	\$0.00	NA 0	\$0.00
1	\$81,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.96%	\$0.00	NA 0	\$0.00
2	\$243,400.00	1.14% (\$0.00	NA 0	\$0.00
1	\$50,820.74	0.24%	\$0.00	NA 0	\$0.00
1	\$64,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$136,700.00	0.64%	\$0.00	NA 0	\$0.00
1	\$62,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$170,050.00				
3	\$243,546.69	1.14% (\$0.00	NA 0	\$0.00
5	\$407,360.00	1.91% (\$0.00	NA 0	\$0.00
1	\$213,650.00				
1	\$115,300.06	0.54%	\$0.00	NA 0	\$0.00
2	\$96,762.00	0.45%	\$0.00	NA 0	\$0.00
1	\$75,600.00	0.36%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.42%	\$0.00	NA 0	\$0.00
	1 2 2 1 1 1 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,516.19 1 \$137,500.00 2 \$129,825.25 2 \$74,980.37 1 \$180,000.00 1 \$81,000.00 1 \$204,000.00 2 \$243,400.00 1 \$50,820.74 1 \$64,000.00 1 \$136,700.00 1 \$90,000.00 1 \$170,050.00 3 \$243,546.69 5 \$407,360.00 1 \$115,300.06 2 \$96,762.00 1 \$75,600.00	1 \$145,516.19 0.68% (1 \$137,500.00 0.65% (2 \$129,825.25 0.61% (2 \$74,980.37 0.35% (1 \$180,000.00 0.85% (1 \$81,000.00 0.38% (1 \$204,000.00 0.96% (2 \$243,400.00 1.14% (1 \$50,820.74 0.24% (1 \$64,000.00 0.3% (1 \$136,700.00 0.64% (1 \$62,000.00 0.29% (1 \$90,000.00 0.42% (1 \$170,050.00 0.8% (3 \$243,546.69 1.14% (4 \$15,300.00 1.91% (1 \$115,300.06 0.54% (2 \$96,762.00 0.45% (1 \$75,600.00 0.36% (1 \$145,516.19 0.68% 0 \$0.00 1 \$137,500.00 0.65% 0 \$0.00 2 \$129,825.25 0.61% 0 \$0.00 1 \$180,000.00 0.35% 0 \$0.00 1 \$81,000.00 0.38% 0 \$0.00 1 \$204,000.00 0.96% 0 \$0.00 2 \$243,400.00 1.14% 0 \$0.00 1 \$50,820.74 0.24% 0 \$0.00 1 \$64,000.00 0.3% 0 \$0.00 1 \$62,000.00 0.64% 0 \$0.00 1 \$90,000.00 0.42% 0 \$0.00 1 \$170,050.00 0.8% 0 \$0.00 3 \$243,546.69 1.14% 0 \$0.00 5 \$407,360.00 1.91% 0 \$0.00 1 \$213,650.00 1% 0 \$0.00 2 \$96,762.00 0.45% 0 \$0.00 1 \$75,600.00 0.36% 0 \$0.00	1 \$145,516.19 0.68% 0 \$0.00 NA 0 1 \$137,500.00 0.65% 0 \$0.00 NA 0 2 \$129,825.25 0.61% 0 \$0.00 NA 0 2 \$74,980.37 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.85% 0 \$0.00 NA 0 1 \$204,000.00 0.38% 0 \$0.00 NA 0 2 \$243,400.00 1.14% 0 \$0.00 NA 0 1 \$50,820.74 0.24% 0 \$0.00 NA 0 1 \$64,000.00 0.3% 0 \$0.00 NA 0 1 \$62,000.00 0.64% 0 \$0.00 NA 0 1 \$90,000.00 0.42% 0 \$0.00 NA 0 1 \$170,050.00 0.8% 0 \$0.00 NA 0 3 \$243,546.69 1.14% 0 \$0.00 NA 0 5 \$407,360.00 1.91% 0 \$0.00 NA 0 1 \$213,650.00

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					_			_	
SABINE STA AND TRUST COMPANY		3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
SAWYER SA BANK	VINGS	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00
SAXON NAT MORTGAGE BANKERS, I	,	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEATTLE SA BANK	AVINGS	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTINEL COMMUNIT	Y BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANO GROUP	CIAL 1	0	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATI		1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATI		1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
STATE BAN CALEDONIA		2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BAN LAKES	K OF THE	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
STERLING C MORTGAGE COMPANY		1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SWAIN MOR COMPANY	RTGAGE	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 FEI CREDIT UNI		1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COMMU BANK, A MASSACHU CO-OPERAT	SETTS	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATI	;	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTO CORP	GAGE	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
VALLEY MO COMPANY I		1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WALL STRE MORTGAGE BANKERS L' POWER EXP	TD D/B/A	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	1	\$60,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00		\$0.00	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 ASSOCIATION	3	\$377,778.75	0.82% 0	\$0.00	NA 0	\$0.00
	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		\$0.00	NA 0	\$0.00
		1	\$98,610.00	0.21% 0	\$0.00	NA 0	\$0.00

CAPITAL CENTER, L.L.C						
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 CORPORATION	3	\$425,900.00	0.93% 0	\$0.00	NA 0	\$0.00
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	NA 0	\$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	0.59% 0	\$0.00	NA 0	\$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
	2	\$262,000.00	0.57% 0	\$0.00	NA 0	\$0.00

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F&M BANK - WISCONSIN						
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	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74% 0	\$0.00	NA 0	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16% 0	\$0.00	NA 0	0 \$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51% 0	\$0.00	NA 0	0 \$0.00
FREEDOM MORTGAGE CORP	1	\$80,750.00	0.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$325,650.00	0.71% 0	\$0.00	NA 0	0 \$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31% 0			

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GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	1	\$98,800.00	0.21%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	\$0.00	NA 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36% (\$0.00	NA 0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35% (\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	\$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75% (\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	\$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	\$0.00	NA 0	\$0.00

MERCURY MORTGAGE SERVICE	1	\$65,700.00	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION METROBANK	1	\$235,000.00	0.51% 0	\$0.00	NA 0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07% 0	\$0.00		\$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 CORPORATION	2	\$118,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79% 0	\$0.00	NA 0	\$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

2	\$178,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$222,857.75	0.48% 0	\$0.00	NA 0	\$0.00
1	\$71,950.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$56,250.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$227,482.00	0.49% 0	\$0.00	NA 0	\$0.00
2	\$214,075.00	0.47% 0	\$0.00	NA 0	\$0.00
5	\$663,100.00	1.44%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.00
4	\$300,700.00	0.65% 0	\$0.00	NA 0	\$0.00
5	\$275,400.00	0.6% 0	\$0.00	NA 0	\$0.00
4	\$467,975.57	1.02% 0	\$0.00	NA 0	\$0.00
1	\$76,300.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$210,369.46	0.46% 0	\$0.00	NA 0	\$0.00
1	\$226,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$59,250.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$65,400.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$91,494.00	0.2% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 2 5 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,857.75 1 \$71,950.00 1 \$140,000.00 1 \$56,250.00 2 \$227,482.00 2 \$214,075.00 5 \$663,100.00 4 \$300,700.00 4 \$300,700.00 5 \$275,400.00 4 \$467,975.57 1 \$76,300.00 2 \$210,369.46 1 \$226,000.00 1 \$85,000.00 1 \$59,250.00 1 \$65,400.00	1 \$222,857.75 0.48% 0 1 \$71,950.00 0.16% 0 1 \$140,000.00 0.3% 0 1 \$140,000.00 0.12% 0 2 \$227,482.00 0.49% 0 2 \$214,075.00 0.47% 0 5 \$663,100.00 1.44% 0 4 \$300,700.00 0.16% 0 5 \$275,400.00 0.65% 0 4 \$467,975.57 1.02% 0 1 \$76,300.00 0.17% 0 2 \$210,369.46 0.46% 0 1 \$226,000.00 0.49% 0 1 \$85,000.00 0.18% 0 1 \$59,250.00 0.13% 0 1 \$65,400.00 0.14% 0	1 \$222,857.75 0.48% 0 \$0.00 1 \$71,950.00 0.16% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$56,250.00 0.12% 0 \$0.00 2 \$227,482.00 0.49% 0 \$0.00 2 \$214,075.00 0.47% 0 \$0.00 5 \$663,100.00 1.44% 0 \$0.00 4 \$300,700.00 0.16% 0 \$0.00 5 \$275,400.00 0.65% 0 \$0.00 4 \$467,975.57 1.02% 0 \$0.00 2 \$210,369.46 0.46% 0 \$0.00 1 \$76,300.00 0.17% 0 \$0.00 2 \$210,369.46 0.46% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 1 \$59,250.00 0.13% 0 \$0.00 1 \$65,400.00 0.14% 0 \$0.00	1 \$222,857.75 0.48% 0 \$0.00 NA 0 1 \$71,950.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.3% 0 \$0.00 NA 0 1 \$56,250.00 0.12% 0 \$0.00 NA 0 2 \$227,482.00 0.49% 0 \$0.00 NA 0 2 \$214,075.00 0.47% 0 \$0.00 NA 0 5 \$663,100.00 1.44% 0 \$0.00 NA 0 4 \$300,700.00 0.16% 0 \$0.00 NA 0 5 \$275,400.00 0.65% 0 \$0.00 NA 0 4 \$467,975.57 1.02% 0 \$0.00 NA 0 1 \$76,300.00 0.17% 0 \$0.00 NA 0 2 \$210,369.46 0.46% 0 \$0.00 NA 0 1 \$85,000.00 0.18% 0 \$0.00 NA 0 1 \$59,250.00 0.13% 0 \$0.00 NA 0 1 \$65,400.00 0.14% 0 \$0.00 NA 0

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31378KJ54	NATIONWIDE HOME MORTGAGE	1	\$66,565.58	8.78% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,830,000.00	100% 0	\$0.00	0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100% 0	·	NA 0	\$0.00
Total		427	\$46,013,976.62	100% 0	\$0.00	<u> U</u> 	\$0.00
Total	Unavailable	89	. , ,	19.86% 0	t	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	·	1.11% 0		NA 0	
	WORLD SAVINGS BANK	2	\$161,400.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	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
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39% 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
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99% 0	\$0.00	NA 0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96% 0	\$0.00	NA 0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67% 0	\$0.00	NA 0	\$0.00
	MEXICO SYRACUSE SECURITIES INC	1	\$62,809.67	0.14% 0	\$0.00	NA 0	\$0.00
	COMPANY OF NEW						

	COMPANY						
	Unavailable	14	\$691,873.58	91.22% 0	\$0.00	NA 0	\$0.00
Total		15	\$758,439.16	100% 0	\$0.00	0	\$0.00
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$612,796.26	86.1% 0	\$0.00	NA 0	\$0.00
Total		9	\$711,713.49	100% 0	\$0.00	0	\$0.00
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,998,389.84	58.58% 0	\$0.00	NA 0	\$0.00
Total		254	\$34,140,472.30	100% 0	\$0.00	0	\$0.00
31382XUX6	FIRST NATIONWIDE 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		37.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,088,577.88	62.19% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	13	\$829,502.38	77.09% 0	\$0.00	NA 0	\$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	· · · · · · · · · · · · · · · · · · ·	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	<u> </u>
Onuvunuoto	18			1 1	\$0.00		0	\$ 0.00	+
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CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00	_ _
	11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00	<u> </u>
			<u> </u>	4			+		<u>—</u>
BANK OF NEW YORK	15	. , ,			\$0.00		$oldsymbol{\sqcup}$	\$0.00	
Unavailable				-					
	72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00	Г
Unavailable	4	\$278.592.86	100%	0	\$0.00	NA	0	\$0.00	Г
Chavanaore			1	-		1111	0		1
		4-10,22		Ť	Ψ		Ť	- 4	<u> </u>
HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00	_ _
Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00	_
	6	\$848,557.06	100%	0	\$0.00		0	\$0.00	_
							\prod		_
Unavailable	4	i i		-	\$0.00	NA	0	\$0.00	
	4	\$405,787.46	100%	0	\$0.00		0	\$0.00	—
** '1 1 1		201 (7.90	1000/	H	#A 00	NT A	4	ΦΩ ΩΩ	\vdash
Unavailable			1	-					
+		\$381,007.00	100 %	4	\$0.00		4	\$0.00	Г
Unavailable	3	\$261.512.17	100%		\$0.00	NA	0	\$0.00	Γ
Onuvunuoto	3	1					0		1
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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	Ĺ
	141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00	Ļ
				\coprod			4		—
HIBERNIA NATIONAL BANK	189				\$0.00		₩.	\$0.00	-
Unavailable	423		1	-	\$0.00			\$0.00	_
	612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00	_
T Imavailabla		\$405,002,01	1000%	+	\$0.00	NI A	+	00.02	Г
Unavanable		1	1	-					1
+		\$493,002.01	100 %	出	φυ.υυ		件	φυ.υυ	Γ
FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00	-
COM OMITION	43	\$3,997,486.66	100%		\$0.00		0	\$0.00	<u></u>
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable Unavailable HOMESIDE LENDING, INC Unavailable Unavailable Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable Unavailable HIBERNIA NATIONAL BANK Unavailable Unavailable HIBERNIA NATIONAL BANK Unavailable Unavailable	CROWN MORTGAGE COMPANY 11 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 57 72 Unavailable 4 HOMESIDE LENDING, INC Unavailable 4 Unavailable 5 Unavailable 5 Unavailable 4 Unavailable 5 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 HIBERNIA NATIONAL BANK Unavailable 14 HIBERNIA NATIONAL BANK Unavailable 14 HIBERNIA NATIONAL BANK Unavailable 14 HIBERNIA NATIONAL BANK Unavailable 14 HIBERNIA NATIONAL BANK Unavailable 14 141 HIBERNIA NATIONAL BANK Unavailable 14 141 HIBERNIA NATIONAL BANK Unavailable 14 141 HIBERNIA NATIONAL BANK Unavailable 423 612 Unavailable 9 FIRST UNION MORTGAGE CORPORATION	18 \$1,435,675.24	CROWN MORTGAGE COMPANY 11 \$1,036,290.54 100% REPUBLIC NATIONAL BANK OF NEW YORK 15 \$2,673,382.19 23.53% Unavailable 57 \$8,690,369.72 76.47% To \$11,363,751.91 100% Unavailable 4 \$278,592.86 100% HOMESIDE LENDING, 3 \$383,702.28 45.22% Unavailable 3 \$464,854.78 54.78% Unavailable 4 \$405,787.46 100% Unavailable 4 \$405,787.46 100% Unavailable 5 \$381,667.80 100% Unavailable 3 \$261,512.17 100% Unavailable 3 \$261,512.17 100% HIBERNIA NATIONAL BANK 127 \$14,611,629.82 91.17% Unavailable 14 \$1,415,084.64 8.83% Unavailable 14 \$1,415,084.64 8.83% Unavailable 423 \$63,156,332.15 71.01% HIBERNIA NATIONAL BANK 189 \$25,789,670.80 28.99% Unavailable 423 \$63,156,332.15 71.01% HIBERNIA NATIONAL 189 \$25,789,670.80 28.99% Unavailable 423 \$63,156,332.15 71.01% G12 \$88,946,002.95 100% FIRST UNION MORTGAGE 43 \$3,997,486.66 100% FIRST UNION MORTGAGE 43 \$3,997,486.66 100%	18 \$1,435,675.24 100% 0	18	18 \$1,435,675.24 100% 0 \$0.00	18	18 \$1,435,675.24 100% 0 \$0.00 \$0.00 \$0.00

	1						1
	INDYMAC, INC. DBA						
31384KBM7	LOANWORKS	27	\$3,798,484.00	14.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$22,871,781.46	85.76% 0	\$0.00	NA 0	\$0.00
Total		185	\$26,670,265.46	100% 0	\$0.00	0	\$0.00
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	242	\$30,678,767.67	97.06% 0	\$0.00	NA 0	\$0.00
Total		253		100% 0	\$0.00	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	\$0.00
Total		235	\$26,403,168.84	100% 0	\$0.00	0	\$0.00
31384KQZ2	Unavailable	5	\$380,771.74	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$380,771.74	100% 0	\$0.00	0	\$0.00
31384KVW3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,992,653.99	100% 0	\$0.00	0	\$0.00
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$15,398,940.99	37.2% 0	\$0.00	NA 0	\$0.00
Total		318	\$41,391,294.29	100% 0	\$0.00	0	\$0.00
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$6,649,656.60	32.42% 0	\$0.00	NA 0	\$0.00
Total		167	\$20,512,402.00	100% 0	\$0.00	0	\$0.00
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28		\$0.00	NA 0	\$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	\$0.00	0	\$0.00
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31% 0	\$0.00	NA 0	\$0.00
	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	\$0.00

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 	NAVY FEDERAL	\longrightarrow			+			H	
31384M3H3	CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL	\longrightarrow	 	\longrightarrow	+			H	+
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
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	,			\$0.00	NA	Ш	\$0.00
	Unavailable	23	, , , , , , , , , , , , , , , , , , ,	66.36%		\$0.00	NA	0	\$0.00
Total		34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00
31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44% (0	\$0.00	NA	0	\$0.00
	Unavailable	7				\$0.00	NA	0	\$0.00
Total		22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25				\$0.00	NA		\$0.00
	Unavailable	25		54.91%	\vdash	\$0.00	NA		\$0.00
Total		50	\$7,438,638.05	100%	1	\$0.00		0	\$0.00
31384N5V8	BANK OF AMERICA NA	6	, ,			\$0.00	NA	0	\$0.00
	Unavailable	89				\$0.00	NA	-	\$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	,			\$0.00	NA	Ш	\$0.00
	Unavailable	37	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA		\$0.00
Total		139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	. , ,			\$0.00	NA		\$0.00
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00

Total		75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00
20001		,,,	\$10,000,101.00	100 /0		ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00
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	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	. , ,	75.27%		\$0.00	NA	Ц	\$0.00
Total	Unavailable	17 70	\$2,473,520.84 \$10,000,844.97	24.73% 100%	\neg	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00
lotai		/0	\$10,000,844.97	100%	<u> </u>	\$0.00		V	\$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			\$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%		\$0.00	NA	0	\$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%		\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,089,558.28	57.13%	_	\$0.00	NA	0	\$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%		\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,450.00	27.36%	_	\$0.00	NA	0	\$0.00
Total		16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6		1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE							
	HOME LOANS, INC				<u> </u>	<u> </u>	4	\longrightarrow
	Unavailable	18			+		0	\$0.00
Total		19	\$1,177,140.73	100% 0	\$0.00	 	0	\$0.00
	COUNTRYWIDE	+	 	,	+		₩	-+
31384Q3H4	HOME LOANS, INC	3	\$184,841.00	7.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	37		92.64% 0		NA	0	\$0.00
Total		40	\$2,512,560.77	100% 0	\$0.00	<u> </u>	0	\$0.00
31384Q3J0	COUNTRYWIDE HOME LOANS, INC	4	. ,		<u> </u>		₩	\$0.00
	Unavailable	2					0	\$0.00
Total		6	\$420,491.44	100% 0	\$0.00	<u> </u>	0	\$0.00
31384Q3U5	COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28% 0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	141	\$12,890,117.20	87.72% 0	\$0.00	NA	0	\$0.00
Total		162		100% 0	+		0	\$0.00
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31384Q4Q3	COUNTRYWIDE HOME LOANS, INC	7	. , ,				₩	\$0.00
	Unavailable	3					++-	\$0.00
Total		10	\$1,470,400.00	100% 0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		4			_		#	
31384Q5T6	COUNTRYWIDE HOME LOANS, INC	2					₩	\$0.00
	Unavailable	12		90.74% 0	1 1			\$0.00
Total		14	\$1,549,796.92	100% 0	\$0.00		0	\$0.00
31384QL76	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
Total		65	\$10,013,257.52	100% 0	\$0.00	<u> </u>	0	\$0.00
31384QLC5	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
Total		67	\$10,018,151.08	100% 0	\$0.00		0	\$0.00
31384QLE1	COUNTRYWIDE HOME LOANS, INC	39	. , ,		<u> </u>		₩	\$0.00
	Unavailable	67		63% 0	1 1		0	\$0.00
Total		106	\$15,012,133.80	100% 0	\$0.00	<u> </u>	0	\$0.00
31384QLF8	COUNTRYWIDE	13	\$1,673,458.80	11.14% 0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC								
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
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31384QMD2	COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00
								4	
31384QPG2	COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50		4	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,050,965.50	100%	_	\$0.00		0	\$0.00
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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	\$0.00
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
31384QR70	COUNTRYWIDE HOME LOANS, INC	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,358,539.58	92.66%	_	\$0.00	NA	0	\$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	Chavanaole	132	\$11,715,594.98	100%	_	\$0.00		0	\$0.00
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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%	4	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,665,916.34	82%	_	\$0.00	NA	0	\$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

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	Unavailable	6	\$953,015.69			\$0.00	NA		\$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	\$0.00
	Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00
31384QSZ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00
	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		-1-	\$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	\$0.00
	Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$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	\$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	Chavanable	4	\$230,678.25	100%	_	\$0.00	11/1	0	\$0.00
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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	\$0.00	NA	0	\$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%	_	\$0.00	NA	0	\$0.00
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00

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31384QUP6	HOME LOANS, INC	6	\$421,597.00	7.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$5,213,004.21	92.52% 0	\$0.00	NA 0	\$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
31384QV42	COUNTRYWIDE HOME LOANS, INC	17	\$2,625,495.00	37.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,290,335.06	62.04% 0	\$0.00	NA 0	\$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	\$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
	GOVIN VIII VIII VIII II						
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	\$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		\$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	3	\$294,800.00	24.41% 0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC						
	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	13.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$6,102,079.24	86.61% 0	\$0.00	NA 0	\$0.00
Total		104	\$7,045,851.24	100% 0	\$0.00	0	\$0.00
31384QY49	Unavailable	9	\$541,245.09	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$541,245.09	100% 0	\$0.00	0	\$0.00
31384QY56	Unavailable	7	\$495,130.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$495,130.30	100% 0	\$0.00	0	\$0.00
31384QYE7	COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,240,528.61	93.18% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,550,717.27	100% 0	\$0.00	0	\$0.00
31384QYH0	COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$2,634,252.12	91.5% 0	\$0.00	NA 0	\$0.00
Total		49	\$2,879,022.12	100% 0	\$0.00	0	\$0.00
31384QYX5	COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$10,786,551.39	86.41% 0	\$0.00	NA 0	\$0.00
Total		135	\$12,483,299.15	100% 0	\$0.00	0	\$0.00
31384QZ89	COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,670,530.00		\$0.00	NA 0	\$0.00
Total		54	\$7,359,812.00	100% 0	\$0.00	0	\$0.00
31384QZQ9	COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,146,538.88	89.21% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,889,709.69	100% 0	\$0.00	0	\$0.00
31384QZV8	COUNTRYWIDE HOME LOANS, INC	3	\$318,274.01	15.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,714,265.04	84.34% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,032,539.05	100% 0	\$0.00	0	\$0.00
31384RCR0	Unavailable	8	\$531,296.57	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$531,296.57	100%	0	\$0.00		0	\$0.00	
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31384RE98	CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00	
31384RHE4	INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00	
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31384RHG9	INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00	
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31384RHL8	INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00	
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31384RHM6	INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00	
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31384RQ46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	O	\$0.00	
	Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00	
Total		132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00	
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31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00	
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31384RQK0	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	7	\$612,003.38	51.38% (\$0.00	NA	\$0.00
Total		13	\$1,191,085.28	100%	\$0.00	0	\$0.00
31384RQM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27% (NA(\$0.00
	Unavailable	60	\$3,174,326.99	71.73% (\$0.00	NA	\$0.00
Total		85	\$4,425,085.70	100%	\$0.00	0	\$0.00
31384RQQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	\$0.00	NA(\$0.00
	Unavailable	27	\$1,343,000.10	61.79% (\$0.00	NAC	\$0.00
Total	7-7	42	. , ,	100%		1	\$0.00
31384RQU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8% (\$0.00	NA(\$0.00
	Unavailable	144	\$8,961,097.44	64.2% (\$0.00	NAC	\$0.00
Total		227	<u> </u>				
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31384RQY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66% (\$0.00	NA	\$0.00
	Unavailable	84	\$11,592,414.92	66.34% (\$0.00	NA 0	\$0.00
Total		122		100%		1	
31384RRD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17% (\$0.00	NA	\$0.00

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	Unavailable	51	\$6,584,609.71	65.83%		00 NA	0	\$0.00
Total		78	\$10,002,509.71	100%	0 \$0.0)0	0	\$0.00
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31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$338,718.12	100%	0 \$0.0)0	0	\$0.00
31384RXL0	Unavailable	6	\$276,268.36	100%	0 \$0.0	00 NA	0	\$0.00
Total		6	\$276,268.36	100%	0 \$0.0)0	0	\$0.00
31384RXX4	Unavailable	4	\$351,464.02	100%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$351,464.02	100%			0	\$0.00
31384S2Y4	Unavailable	8	\$397,546.53	100%	0 \$0.0	00 NA	0	\$0.00
Total		8	\$397,546.53	100%		1	0	\$0.00
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31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	202	\$29,530,468.71	92.28%	0 \$0.0	00 NA	0	\$0.00
Total		221	\$32,001,841.37	100%	0 \$0.0)0	0	\$0.00
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0 \$0.0	00 NA	0	\$0.00
Total		31	\$3,479,889.28	100%	0 \$0.0)0	0	\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	9	\$871,247.08	89.72%	0 \$0.0	00 NA	0	\$0.00
Total		10	\$971,044.46	100%	0 \$0.0)0	0	\$0.00
31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	123	\$17,277,295.68	89.97%	0 \$0.0	00 NA	0	\$0.00
Total		138	\$19,202,858.46	100%	0 \$0.0)0	0	\$0.00
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31384SM30	HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0 \$0.0	00 NA	0	\$0.00
Total		168	\$22,578,423.50	100%	0 \$0.0	00	0	\$0.00
31384SM89	HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	127	\$8,186,071.78	87.8%	0 \$0.0	00 NA	0	\$0.00
Total		144	\$9,323,850.59	100%	0 \$0.0)0	0	\$0.00

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	HOMESIDE LENDING,						
31384SM97	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	0	\$0.00
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,695,482.78	56.95% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,000,119.96	100% 0	\$0.00	0	\$0.00
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,616,494.85	36.16% 0	\$0.00	NA 0	\$0.00
Total		68	·		\$0.00	0	\$0.00
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31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100% 0	\$0.00	NA 0	\$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	78.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,246,637.76	21.64% 0	\$0.00	NA 0	\$0.00
Total		120	\$15,000,176.74	100% 0	\$0.00	0	\$0.00
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31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,231,400.00		\$0.00	NA 0	\$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	82.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,400,015.88	17.14% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	10	\$1,563,575.00	31.27% 0	\$0.00	NA 0	\$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	72.11%	0 \$0.	00 NA	0	\$0.00
	Unavailable	19	\$1,349,894.41	27.89%	0 \$0.	00 NA	0	\$0.00
Total		72	\$4,840,881.03	100%	_		0	\$0.00
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31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0 \$0.	00 NA	0	\$0.00
	Unavailable	3	\$507,798.81	33.85%	0 \$0.	00 NA	0	\$0.00
Total		11	\$1,500,151.81	100%	0 \$0.	00	0	\$0.00
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31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0 \$0.	00 NA	0	\$0.00
	Unavailable	19	\$2,576,997.53	64.04%	0 \$0.	00 NA	0	\$0.00
Total		31	\$4,024,167.41	100%	0 \$0.	00	0	\$0.00
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31384TAE7	FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0 \$0.	00 NA	0	\$0.00
	Unavailable	234	\$16,632,518.26	92.4%	0 \$0.	00 NA	0	\$0.00
Total		255	\$18,001,450.86	100%	0 \$0.	00	0	\$0.00
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0 \$0.	00 NA	0	\$0.00
	Unavailable	241	\$35,903,079.09	89.75%	0 \$0.	00 NA	0	\$0.00
Total		268	\$40,003,885.46	100%	0 \$0.	00	0	\$0.00
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0 \$0.	00 NA	0	\$0.00
	Unavailable	98	\$6,231,804.54	77.71%	0 \$0.	00 NA	0	\$0.00
Total		128	\$8,018,975.02	100%	0 \$0.	00	0	\$0.00
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31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0 \$0.	00 NA	0	\$0.00
	Unavailable	74	\$10,847,974.16	72.3%	0 \$0.	00 NA	0	\$0.00
Total		105	\$15,004,166.64	100%	0 \$0.	00	0	\$0.00
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31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0 \$0.	00 NA	0	\$0.00
	Unavailable	101	\$9,808,380.34	98.08%	0 \$0.	00 NA	0	\$0.00
Total		104	\$10,000,644.00	100%	0 \$0.	00	0	\$0.00
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31384TAL1	FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0 \$0.	00 NA	0	\$0.00
	Unavailable	80	\$8,445,571.28	84.45%	0 \$0.	00 NA	0	\$0.00
Total		95	\$10,000,376.30	100%	0 \$0.	00	0	\$0.00

FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
	138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
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FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
	51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
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FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
	16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
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FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
	40			0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
	201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
	60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81			\$0.00	NA	0	\$0.00
	38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
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USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
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USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
	47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST USAA FEDERAL SAVINGS BANK	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	UNION PLANTERS						
31384TQM2	BANK NA	23	\$1,783,286.09	35.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,234,406.13	64.46% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,017,692.22	100% 0	\$0.00	0	\$0.00
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	\$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		100% 0	\$0.00	0	\$0.00
31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47	14.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,478,913.54	85.23% 0	\$0.00	NA 0	\$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	91.13% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	187	\$28,393,907.04	91.6% 0	\$0.00	NA 0	\$0.00
Total		206	\$30,999,313.90	100% 0	\$0.00	0	\$0.00

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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	\$0.00
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16		\$0.00	NA 0	\$0.00
	Unavailable	178			\$0.00	NA 0	\$0.00
Total		205	\$13,346,483.08	100% 0	\$0.00	0	\$0.00
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,195,764.97	77.97% 0	\$0.00	NA 0	\$0.00
Total		42		100% 0	\$0.00	0	\$0.00
31384UMJ0	Unavailable	25			\$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	\$0.00	NA 0	\$0.00
Total	Chavanaoic	99	\$6,366,252.32	100% 0	\$0.00	0	\$0.00
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31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,680,472.12	49.5% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,415,402.02	100% 0	\$0.00	0	\$0.00
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,371,363.84		\$0.00	NA 0	\$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	81.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,733,380.49	18.7% 0	\$0.00	NA 0	\$0.00
Total		240	\$36,001,058.28	100% 0	\$0.00	0	\$0.00
	20112 22 0112						
31384UNW0	SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$11,347,443.72	26.98% 0	\$0.00	NA 0	\$0.00
Total		305	\$42,064,381.05	100% 0	\$0.00	0	\$0.00
31384UPA6		92	\$6,310,777.03	70.56% 0	\$0.00	NA 0	\$0.00
P13040LV0	I	1 92	φυ,510,777.05	70.30700	φυ.υυ	NAU	φυ.υυ

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	SOURCE ONE MORTGAGE CORPORATION						
	Unavailable	41	\$2,632,549.44	29.44% 0	\$0.00	NA 0	\$0.00
Total		133	\$8,943,326.47	100% 0	\$0.00	0	\$0.00
31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58		\$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	\$0.00
31384US47	CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,847,292.45	72.09% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
	Unavailable	4	\$282,394.56	13.41% 0	\$0.00	NA 0	\$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		38	\$4,917,487.96	100% 0	\$0.00	0	\$0.00
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	\$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	\$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		23	\$2,472,120.93	100% 0	\$0.00	0	\$0.00
31384UVT8	Unavailable	9	\$790,362.67	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$790,362.67	100% 0	\$0.00	0	\$0.00
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00		\$0.00	NA 0	\$0.00
Total		31	\$3,999,917.00	100% 0	\$0.00	0	\$0.00

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	UNION PLANTERS						ert	
31384UYK4	BANK NA	15		29.93%	·		Ш	\$0.00
	Unavailable	27	\$3,454,092.63	70.07% (1			\$0.00
Total		42	\$4,929,534.27	100%	0 \$0.00		0	\$0.00
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35% (0	\$0.00
	Unavailable	22	\$2,451,614.87	48.65% (0	\$0.00
Total		49	\$5,039,748.30	100%	\$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	63.18% (0 \$0.00	NA	0	\$0.00
Total		49	\$5,221,025.00	100%	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100% (0 \$0.00	NA	0	\$0.00
Total		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% (\$0.00	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
31384VD33	SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76% (0 \$0.00	NA	0	\$0.00
	Unavailable	50	\$7,709,839.19	83.24% (0	\$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	\$0.00
Total	C.I.W. (MILWOID	64	\$9,264,560.34	100%			0	\$0.00
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31384VDA7	SUNTRUST MORTGAGE INC	26		26.04% (·		Н	\$0.00
	Unavailable	70	· ' ' ' · '	73.96% (1		0	\$0.00
Total		96	\$13,297,384.00	100%	\$0.00		0	\$0.00
31384VDG4	SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74% (·		Ш	\$0.00
	Unavailable	45	\$2,750,585.93	57.26% (0	\$0.00
Total		82	\$4,804,003.16	100%	0 \$0.00		0	\$0.00

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31384VDH2	SUNTRUST 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	\$0.00
Total		96	\$5,639,479.71	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total	Chavanaoic	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	\$0.00
	Unavailable	17	\$1,061,594.81	53.76% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,974,811.01	100% 0	\$0.00	0	\$0.00
31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,382,446.85	82.37% 0	\$0.00	NA 0	\$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	\$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	24.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,034,690.68	100% 0	\$0.00	0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC	6	\$301,800.00		\$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	\$0.00
	Unavailable	15	\$2,065,349.00	93.1% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,218,349.00	100% 0	\$0.00	0	\$0.00

31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53% 0	\$0.00	NA 0	\$0.00
	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
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$931,734.73	28.02% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
	Unavailable	3	\$362,435.50	20.7% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,160,861.71	32.04% 0	\$0.00	NA 0	\$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	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	\$0.00
	Unavailable	2	\$425,600.00	4.01% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
Total		79	\$10,682,259.11	100% 0	\$0.00	0	\$0.00
31384W2U3	BISHOPS GATE RESIDENTIAL	54	\$6,457,923.11	100% 0	\$0.00	NA 0	\$0.00

1	MORTGAGE TRUST			1		Ī			
Total		54	\$6,457,923.11	100%	0 5	60.00		0	\$0.00
31384W3K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0 5	\$0.00	NA	0	\$0.00
Total		94	\$5,217,032.79	100%	0 5	60.00		0	\$0.00
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31384W3N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0 5	\$0.00	NA	0	\$0.00
Total		24	\$2,861,549.13	100%	0 9	60.00		0	\$0.00
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31384W3Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	. , ,	100%		\$0.00	NA	0	\$0.00
Total		36	\$4,610,734.44	100%	0 5	60.00		0	\$0.00
								Ц	
31384W4Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0 5	\$0.00	NA	0	\$0.00
Total		122	\$6,954,852.02	100%	0 9	60.00		0	\$0.00
31384W4R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0 5	\$0.00	NA	0	\$0.00
Total		16	\$1,629,059.47	100%	0 \$	60.00		0	\$0.00
								Ц	
31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%		\$0.00	NA	Ц	\$0.00
Total		35	\$2,932,233.00	100%	0 5	60.00		0	\$0.00
								Ц	
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%		\$0.00		Ц	\$0.00
Total		171	\$21,861,734.37	100%	0 5	60.00		0	\$0.00
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31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0 5	\$0.00	NA	0	\$0.00
Total		22	\$2,840,219.47	100%	0 5	60.00		0	\$0.00
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31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0 5	\$0.00	NA	0	\$0.00
Total		62	\$5,281,584.63	100%	0 8	00.08		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	\$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	\$0.00
	Unavailable	1	\$73,915.00	4.67% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,582,382.41	100% 0	\$0.00	0	\$0.00
31384WQQ6	Unavailable	6	\$482,318.91	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$482,318.91	100% 0	\$0.00	0	\$0.00
31384WS35	Unavailable	26		100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,786,905.31	100% 0	\$0.00	0	\$0.00
			* * * * * * * * * *		*		40.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51% 0	\$0.00	NA 0	\$0.00
TD ()	Unavailable	143	\$19,986,576.90		\$0.00	NA 0	\$0.00
Total		146	\$20,501,186.97	100% 0	\$0.00	0	\$0.00
31384WS84	Linavailabla	561	\$74 166 550 91	1000/ 0	\$0.00	NIA O	00.00
Total	Unavailable	561 561	\$74,166,550.81 \$74,166,550.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31384WU40	SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,166,388.97	57.4% 0	\$0.00	NA 0	\$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

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	Unavailable	56	, ,					\$0.00
Total		75	\$4,988,391.08	100%	90.00	<u>)</u>	0	\$0.00
31384WUM0	SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85% (0 \$0.00	0 NA	.0	\$0.00
	Unavailable	20	\$3,029,383.22	83.15% (0 \$0.00	0 NA	0	\$0.00
Total		25	\$3,643,087.88	100%	0 \$0.00)	0	\$0.00
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31384WUN8	SUNTRUST MORTGAGE INC	23			·		44	\$0.00
	Unavailable	56		72.9% (0	\$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	0 NA	.0	\$0.00
	Unavailable	48	\$3,150,047.38	45.55% (0 \$0.00	0 NA	0	\$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	0 NA	0	\$0.00
	Unavailable	59	\$3,827,878.48	62.32%	0 \$0.00	0 NA	0	\$0.00
Total		98					0	\$0.00
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31384WUW8	SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0 \$0.00	0 NA	. 0	\$0.00
	Unavailable	93	\$13,007,920.44				0	\$0.00
Total		117	\$16,262,181.05	100%	0 \$0.00	<u>)</u>	0	\$0.00
31384WV56	OLD KENT MORTGAGE COMPANY	11	,				Ш	\$0.00
	Unavailable	18	\$1,233,010.04				0	\$0.00
Total		29	\$2,028,912.61	100%	0 \$0.00	<u>)</u>	0	\$0.00
31384WV64	OLD KENT MORTGAGE COMPANY	32					Ш	\$0.00
	Unavailable	84	\$12,727,923.40	71.81% (0 \$0.00	0 NA	0	\$0.00
Total		116	\$17,723,956.93	100%	0 \$0.00	<u>)</u>	0	\$0.00
31384WV72	OLD KENT MORTGAGE COMPANY Unavailable	42		44.99% (55.01% (Ш	\$0.00
T-4-1	Unavanaoie	94					10	
Total		74	\$6,101,083.65	100%	0 \$0.00	 		\$0.00
31384WV80		44	\$6,429,927.84	44.9% (0 \$0.00	0 NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY						
	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	\$0.00	NA 0	\$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	\$0.00
Total		112	\$13,418,626.53	100% 0	\$0.00	0	\$0.00
31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$754,185.67	45.46% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,659,043.93	100% 0	\$0.00	0	\$0.00
31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28		\$0.00	NA 0	\$0.00
	Unavailable	6	\$764,150.00	65.38% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,168,825.28	100% 0	\$0.00	0	\$0.00
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			\$116,128,796.09	100% 0	\$0.00	0	\$0.00

31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00
Total	COMI AIVI	6	\$323,115.71	100%	n	\$0.00		0	\$0.00
Total		- 0	Ψ343,113./1	100 /6		φυ.υυ		V	φυ.υυ
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
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31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
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
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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
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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
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31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total		131		100%	0	\$0.00		0	\$0.00
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31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,857,539.77	74.63%	\$0.00	NA	0	\$0.00
Total		59	\$3,829,101.36	100%	\$0.00		0	\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	\$0.00	NA	0	\$0.00
Total		31	\$1,882,641.74	100%	\$0.00		0	\$0.00
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31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	\$0.00	NA	0	\$0.00
Total		38	\$3,338,279.12	100%	\$0.00		0	\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	\$0.00	NA	0	\$0.00
Total		32	\$1,835,403.24	100%	\$0.00		0	\$0.00
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,516,819.41	49.51%	\$0.00	NA	0	\$0.00
Total		20	\$3,063,651.00	100%	\$0.00		0	\$0.00
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,131,724.00	53.3%	\$0.00	NA	0	\$0.00
Total		139	\$20,886,836.95	100%	\$0.00		0	\$0.00
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86% (\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,826,108.55	40.14%	\$0.00	NA	0	\$0.00
Total		143	\$21,988,725.26	100%	\$0.00		0	\$0.00
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%		NA	0	\$0.00
	Unavailable	58	\$8,003,174.96	37.52%	\$0.00	NA	0	\$0.00
Total		140	\$21,332,721.99	100%	\$0.00		0	\$0.00

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31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
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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	100%	0	\$0.00		0	\$0.00
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31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$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	100%	0	\$0.00		0	\$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	\$0.00
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$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		Ш	\$0.00	NA	0	\$0.00
	Unavailable	116			-	\$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	\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00

Total		133	\$15,404,383.38	100% 0	\$0.00	0	\$0.00
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31384XDR6	CHASE MANHATTAN 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	60.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$678,538.30		\$0.00	NA 0	\$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	\$0.00
	Unavailable	41	\$6,389,197.08	62.6% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,205,726.74	100% 0	\$0.00	0	\$0.00
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	. ,		\$0.00	NA 0	\$0.00
Total	Unavailable	80 97	\$10,186,807.73 \$11,648,364.02	87.45% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		91	\$11,040,304.02	100% 0	\$0.00	U U	\$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	\$0.00
	Unavailable	37	\$2,178,050.21	96.41% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,259,050.21	100% 0	\$0.00	0	\$0.00
31384XEH7	REGIONS MORTGAGE, INC	77	\$5,384,206.75	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$5,384,206.75	100% 0	\$0.00	0	\$0.00
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES	5	\$377,629.37	2.99% 0	\$0.00	NA 0	\$0.00

Total 31384XG69	BISHOPS GATE RESIDENTIAL	98	\$12,626,019.19	100%	0	\$0.00		0	ቀለ ላላ
31384XG69						ψ0.00		V	\$0.00
31384XG69									
	MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$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%		\$0.00	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%		\$0.00	NA	0	\$0.00
Total		86	\$12,897,550.98	100%	0	\$0.00		0	\$0.00
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31384XJ33	FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%		\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,188,034.78	27.92%		\$0.00	NA	0	\$0.00
Total		111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION	86	. , ,	81.27%		\$0.00	NA		\$0.00
	Unavailable	19	\$2,809,930.91	18.73%	_	\$0.00	NA	0	\$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	\$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
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31384XK49	Unavailable	58	\$4,769,294.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,769,294.00	100% 0	\$0.00	0	\$0.00
31384XKT4	CROWN BANK FSB	72	\$7,371,408.42	53.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,398,258.74	46.47% 0	\$0.00	NA 0	\$0.00
Total		126	\$13,769,667.16	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		19	\$1,266,394.65	100% 0	\$0.00	0	\$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
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31384XN20	HOMESIDE LENDING,	47	\$6,737,784.29	16.07% 0	\$0.00	NA 0	\$0.00
	INC				· ·		
<u> </u>	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
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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	Ullavaliable	100	\$14,019,794.51	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
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	HOMESIDE LENDING,					-++	
31384XN79	INC	3	\$290,800.00	22.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$989,850.00	77.29% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,280,650.00	100% 0	\$0.00	0	\$0.00
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	MORGAN STANLEY						
21204VNIV6	DEAN WITTER	27	¢2 457 726 60	10007 0	\$0.00	NAO	\$0.00
31384XNV6	CREDIT	27	\$3,457,736.60	100% 0	\$0.00	NA 0	\$0.00
	CODDODATION						
	CORPORATION						
Total	CORPORATION	27	\$3,457,736.60	100% 0	\$0.00	0	\$0.00
Total	CORPORATION	27	\$3,457,736.60	100% 0	\$0.00	0	\$0.00
	HOMESIDE LENDING,						
Total 31384XNX2	HOMESIDE LENDING, INC	9	\$995,469.06	8.97% 0	\$0.00	NA 0	\$0.00
31384XNX2	HOMESIDE LENDING,	9	\$995,469.06 \$10,096,729.09	8.97% 0 91.03% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	HOMESIDE LENDING, INC	9	\$995,469.06	8.97% 0	\$0.00	NA 0	\$0.00
31384XNX2	HOMESIDE LENDING, INC	9	\$995,469.06 \$10,096,729.09	8.97% 0 91.03% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00

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	HOMESIDE LENDING, INC						
	Unavailable	51	\$4,457,060.72	80.23% 0	\$0.00	NA 0	\$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		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	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$680,328.70	100% 0	\$0.00	0	\$0.00
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	\$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	\$0.00	NA 0	\$0.00
	Unavailable	135	\$19,953,670.12	96.61% 0	\$0.00	NA 0	\$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	100% 0	\$0.00	NA 0	\$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
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31384XV54	DOWNEY SAVINGS 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
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	·		0	\$0.00
Total		29	\$1,699,897.87	100%	0 \$0.00)	0	\$0.00
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0 \$0.00) NA	0	\$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
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0 \$0.00) NA	0	\$0.00
	Unavailable	38	\$4,392,533.00	19.09%	0 \$0.00) NA	0	\$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	78.43%	0 \$0.00) NA	0	\$0.00
	Unavailable	18	\$1,495,763.29	21.57%	0 \$0.00) NA	0	\$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 \$0.00) NA	0	\$0.00
	Unavailable	2	\$326,750.00	17.56%	0 \$0.00) NA	0	\$0.00
Total		15	\$1,860,500.00	100%	0 \$0.00)	0	\$0.00
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31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00
	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
					\prod				
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
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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
					\prod				
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
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31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00		0	\$0.00
					П			П	
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	· · · · · · · · ·	100%	-	\$0.00		0	\$0.00
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31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00
Total	O HA T DILLO IS	729	\$72,220,445.51	100%		\$0.00		0	\$0.00
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31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaoz	8	1	100%		\$0.00		0	\$0.00
1 Ctur	- 	<u> </u>	Ψ121,20.102	100,0	Ť	ΨΟΨΟ		Ť	Ψοιοο
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanuoto	140		100%		\$0.00		0	\$0.00
Total	-		Ψ129 10 190	100.	ĬΤ	ΨΟ•Ο			ΨΟτοι
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaolo	133		100%	-	\$0.00		0	\$0.00
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31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	107		100%	-	\$0.00		0	\$0.00
1 Otal		10,	Ψ2,400,207.02	100 /	Ť	ΨΦ•σσ		H	ΨΟ•Ο
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	100		100%	+	\$0.00		0	\$0.00
Total		100	\$0,122,123.31	100 /6	H	φυ.υυ			φυ.υυ
31384YCH7	Unavailable	74	\$6,415,505.09	100%		\$0.00	NA	\cap	\$0.00
Total	Ullavallaule	74		100%	\vdash	\$0.00		0	\$0.00 \$0.00
Total		/*	\$0,415,505.07	100 %	╙	Φυ.υυ		<u> </u>	φυ.υυ
212043/012	rr	02	Φ7 054 979 00	1000/		ΦΩ ΩΩ	NI A		\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	U	\$0.00	NA	U	\$0.00

Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00
					П			П	
31384YCK0	Unavailable	110	\$6,033,726.35	100%	-	\$0.00	NA		\$0.00
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
31384YCL8	Unavailable	82	\$5,710,437.37	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	82	\$5,710,437.37 \$5,710,437.37	100%	-	\$0.00		0	\$0.00 \$0.00
Total		02	ψυς/10,πυ/ω/	100 /0	0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
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	Ciiavaiiaoic	71	\$4,544,550.77	100%	-	\$0.00		0	\$0.00
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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
21204VCD5	Thoroilabla	70	¢2 070 755 68	100%	\cap	\$0.00	NΙΛ	Ω	\$0.00
31384YCR5	Unavailable	79 79	\$3,979,755.68 \$3,979,755.68	100%	_	\$0.00	NA	0	\$0.00 \$0.00
Total		17	\$3,979,755.68	100%	U	\$0.00		U	\$0.00
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,995,235.22	100%	-	\$0.00		0	\$0.00
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31384YCW4	Unavailable	28	\$2,001,507.86	100%	_	\$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	Oliu (uliuo l	27	\$1,844,745.28	100%	-	\$0.00		0	\$0.00
	WASHTENAW								
31384YH33	MORTGAGE	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	\cap	\$0.00
Total	Unavanaoic	43	\$3,899,700.00 \$4,022,950.00	100%	-	\$0.00		0	\$0.00 \$0.00
10tai		7.0	\$ 4 ,022,730.00	100 /0	U	φυ.υυ			φυ.υυ
21204371141	WASHINGTON	12	\$1.642.220.60	90 070/		¢0.00	NIA		¢0.00
31384YH41	MUTUAL BANK	12	\$1,643,320.60	80.97%	Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	2	\$386,111.54	19.03%		\$0.00	NA		\$0.00
Total		14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
	WASHINGTON				H			H	
31384YH74	MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00
2120477102		1.00	Φ10 4 <i>C</i> 1 244 <i>C</i> 7	01.07~		Φ0.00	374		φο οο
31384YH82		160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK						
<u> </u>	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	0	\$0.00
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31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$423,028.71	13.74% 0	\$0.00	NA 0	\$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	69.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,095,970.38	30.96% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,000,585.99	100% 0	\$0.00	0	\$0.00
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99% 0	\$0.00	NA 0	\$0.00
_	Unavailable	44	\$2,680,581.47	22.01% 0	\$0.00	NA 0	\$0.00
Total		202	\$12,176,848.49	100% 0	\$0.00	0	\$0.00
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$2,782,516.18	50.24% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,538,269.46	100% 0	\$0.00	0	\$0.00
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,493,002.39	11.73% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	1	\$73,000.00	1.87% 0	\$0.00	NA 0	\$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	0	\$0.00
31384YNR3	Unavailable	144	\$23,037,618.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	144	\$23,037,618.27	100% 0	\$0.00	0	\$0.00
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31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$10,188,151.18	100% 0	\$0.00	0	\$0.00

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31384YT55	Unavailable	33	\$2,250,896.84	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,250,896.84	100% 0	\$0.00	0	\$0.00
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100% 0	\$0.00	NA 0	\$0.00
Total		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	Unavailable	22	\$1,540,631.11	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,540,631.11	100% 0	\$0.00	0	\$0.00
31384YVL7	Unavailable	30		100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,254,017.68	100% 0	\$0.00	0	\$0.00
31384YW85	COUNTRYWIDE HOME LOANS, INC	2	\$327,000.00	4.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	, , ,	95.06% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,614,862.79	100% 0	\$0.00	0	\$0.00
31384YWV4	COUNTRYWIDE HOME LOANS, INC	24	\$1,911,624.00	25.24% 0	\$0.00	NA 0	\$0.00
L	Unavailable	59	†	74.76% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,572,504.44	100% 0	\$0.00	0	\$0.00
31384YX43	COUNTRYWIDE HOME LOANS, INC	5	\$733,300.00	16.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	•	83.75% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,511,848.02	100% 0	\$0.00	0	\$0.00
31384YX50	COUNTRYWIDE HOME LOANS, INC	5	\$654,600.00	26.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	17		73.86% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,503,949.77	100% 0	\$0.00	0	\$0.00
31384YXA9	COUNTRYWIDE HOME LOANS, INC	12	\$680,298.00	13.27% 0	\$0.00	NA 0	\$0.00

	Unavailable	67	\$4,447,942.67	86.73% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,128,240.67	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		14	\$976,480.00	100% 0	\$0.00	0	\$0.00
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	\$0.00	NA 0	\$0.00
Total		61	\$6,860,560.43	100% 0	\$0.00	0	\$0.00
31384YYF7	COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,818,171.55	87.73% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,492,268.49	100% 0	\$0.00	0	\$0.00
31384YYJ9	COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,595,174.94	95.23% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,675,124.94	100% 0	\$0.00	0	\$0.00
31384YYS9	COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00	2.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$3,691,227.26	97.84% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,772,707.26	100% 0	\$0.00	0	\$0.00
31384YYZ3	COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00		\$0.00	NA 0	\$0.00
	Unavailable	101	\$6,844,222.97		\$0.00	NA 0	\$0.00
Total		108	\$7,331,729.97	100% 0	\$0.00	0	\$0.00
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
31385A2N6	CHARTER ONE BANK FSB	81	\$7,373,963.41	100% 0	\$0.00	NA 0	\$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
31385A2Q9	CHARTER ONE BANK	273	\$36,771,660.66	100% 0	\$0.00	NA 0	\$0.00

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Total		273	\$36,771,660.66	100% 0	\$0.00		0	\$0.00
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	\$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

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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
31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
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%	H			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%		·	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%	0			0	\$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	\$0.00	NA	0	\$0.00

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_	Unavailable	28	. , , ,	7.91%		\$0.00	NA	0	\$0.00
Total		354	\$49,029,394.76	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		2.33%	-	\$0.00	NA	0	\$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
31385BH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	О	\$0.00	NA	0	\$0.00
Total		34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99	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%	О	\$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	\$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
Total		409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
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31385BMT9	DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL INC	28	\$3,644,391.46	100% 0	0 \$0.00	,	0	\$0.00
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31385BMU6	DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,250,790.27	100% 0	90.00	<u> </u>	0	\$0.00
31385BMV4	DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100% 0	0 \$0.00	NA	0	\$0.00
Total		390	\$53,373,092.93	100% 0	0 \$0.00		0	\$0.00
31385BMX0	DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100% 0	0 \$0.00	NA	0	\$0.00
Total	CHITTE II.	86	\$11,329,588.29	100% 0	0 \$0.00		0	\$0.00
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31385BNG6	DLJ MORTGAGE CAPITAL INC	60	. , ,	100% 0		NA	0	\$0.00
Total		60	\$6,211,327.99	100% 0	0 \$0.00	 '	0	\$0.00
31385BP25	DLJ MORTGAGE CAPITAL INC	365	\$40,010,701.96	100% 0	0 \$0.00	NA	0	\$0.00
Total		365	\$40,010,701.96	100% 0	\$0.00		0	\$0.00
31385BP33	DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100% 0	0 \$0.00	NA	0	\$0.00
Total		93	\$9,572,137.47	100% 0	0 \$0.00		0	\$0.00
31385BP41	DLJ MORTGAGE CAPITAL INC	50	\$5,151,451.49	100% 0	0 \$0.00	NA	0	\$0.00
Total		50	\$5,151,451.49	100% 0	\$0.00		0	\$0.00
31385BP66	DLJ MORTGAGE CAPITAL INC	9	\$697,109.44	100% 0	0 \$0.00	NA	0	\$0.00
Total		9	\$697,109.44	100% 0	0 \$0.00		0	\$0.00
31385BP74	DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100% 0	0 \$0.00	NA	0	\$0.00
Total	CAPITAL IINC	81	\$6,602,988.51	100% 0	0 \$0.00		0	\$0.00
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31385BP82	DLJ MORTGAGE CAPITAL INC	61		100% 0			₩.	\$0.00
Total		61	\$5,284,103.63	100% 0	\$0.00	 '	0	\$0.00
31385BP90	DLJ MORTGAGE CAPITAL INC	36	\$2,010,437.71	100% 0	0 \$0.00	NA	0	\$0.00
Total		36	\$2,010,437.71	100% 0	0 \$0.00		0	\$0.00

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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% 0	\$0.00	NA 0	\$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	\$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	\$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 MORTGAGE CORPORATION	3	\$473,250.00	1.55% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE	6	\$923,100.00	3.02% 0	\$0.00	NA 0	\$0.00

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

	BANK						
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35% 0	\$0.00	NA 0	\$0.00
Total		227	\$30,532,213.32	100% 0	\$0.00	0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	5	\$551,271.33	0.1% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	155	\$21,106,833.04	3.65% 0	\$0.00	NA 0	\$0.00

COMPANY								
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 MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
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	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
	MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B OLD KENT MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC ROSLYN NATIONAL MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP	MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B OLD KENT MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC REGIONS MORTGAGE, INC ROSLYN NATIONAL MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TIP COMPANY TRUSTCORP MORTGAGE TIP COMPANY TRUSTCORP MORTGAGE TIP COMPANY TRUSTMARK TOMPANY TRUSTMARK TOMPANY TRUSTMARK	MORTGAGE COMPANY 1 \$90,000.00 NORTH AMERICAN SAVINGS BANK F.S.B 4 \$546,443.71 OLD KENT MORTGAGE COMPANY 3 \$435,700.00 PINE STATE MORTGAGE CORPORATION 15 \$2,251,037.72 PLYMOUTH SAVINGS BANK 14 \$1,752,665.00 PLYMOUTH SAVINGS BANK 14 \$1,752,665.00 PRISIDENTIAL RESIDENTIAL MORTGAGE INC 2 \$273,200.00 PRISM MORTGAGE COMPANY 26 \$4,120,388.60 RATE ONE HOME LOANS INC 5 \$591,124.75 REGIONS MORTGAGE, INC 32 \$4,816,936.85 ROSLYN NATIONAL MORTGAGE 14 \$2,049,970.16 CORPORATION 2 \$12,083,676.00 SYNOVUS MORTGAGE 78 \$12,083,676.00 MORTGAGE 62 \$7,912,896.27 CORPORATION 7 \$8,826,164.37 TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$145,811.22 CORPORATION 7 \$8,826,164.37 TEMPLE-INLAND MORTGAGE 2 \$145,811.22 CORPORATION 3 \$355,309.17	MORTGAGE COMPANY 1 \$90,000.00 0.02% 0 NORTH AMERICAN SAVINGS BANK F.S.B 4 \$546,443.71 0.09% 0 OLD KENT MORTGAGE 3 \$435,700.00 0.08% 0 COMPANY PINE STATE MORTGAGE 15 \$2,251,037.72 0.39% 0 CORPORATION PLYMOUTH SAVINGS BANK 14 \$1,752,665.00 0.3% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC 2 \$273,200.00 0.05% 0 PRISM MORTGAGE COMPANY 26 \$4,120,388.60 0.71% 0 RATE ONE HOME LOANS INC 5 \$591,124.75 0.1% 0 REGIONS MORTGAGE, INC 32 \$4,816,936.85 0.83% 0 ROSLYN NATIONAL MORTGAGE 14 \$2,049,970.16 0.35% 0 SUNSHINE MORTGAGE 78 \$12,083,676.00 2.09% 0 CORPORATION 5 \$7,912,896.27 1.37% 0 TAYLOR, BEAN AND WHITAKER MORTGAGE 62 \$7,912,896.27 1.37% 0 CORPORATION 71 \$8,826,164.37 1.53% 0 TEMPLE-INLAND MORTGAGE 2 \$145,811.22 0.03% 0	MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B 1 \$90,000.00 0.02% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B 4 \$546,443.71 0.09% 0 \$0.00 OLD KENT MORTGAGE COMPANY 3 \$435,700.00 0.08% 0 \$0.00 PINE STATE MORTGAGE CORPORATION 15 \$2,251,037.72 0.39% 0 \$0.00 PINE STATE MORTGAGE CORPORATION 14 \$1,752,665.00 0.3% 0 \$0.00 PLYMOUTH SAVINGS BANK 14 \$1,752,665.00 0.3% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE INC 2 \$273,200.00 0.05% 0 \$0.00 PRISM MORTGAGE COMPANY 26 \$4,120,388.60 0.71% 0 \$0.00 RATE ONE HOME LOANS INC 5 \$591,124.75 0.1% 0 \$0.00 REGIONS MORTGAGE, INC 32 \$4,816,936.85 0.83% 0 \$0.00 ROSLYN NATIONAL MORTGAGE 14 \$2,049,970.16 0.35% 0 \$0.00 SUNSHINE MORTGAGE 78 \$12,083,676.00 2.09% 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 71 \$8,82	MORTGAGE

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	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	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67% 0	\$0.00	NA 0	\$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	NA 0	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15% 0	\$0.00	NA 0	1 1
	BRENTON MORTGAGES, INC	48		0.97% 0	\$0.00	NA 0	
	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
	COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	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

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

MORTGAGE COMPANY INC						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07% 0	\$0.00	NA 0	\$0.00
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%	\$0.00	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%	\$0.00	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	1.84% 0	\$0.00	NA 0	\$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
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST	1	\$96,450.00	0.02% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28% 0	\$0.00	NA (\$0.00
	WEBSTER BANK	11	. , ,		\$0.00	NA (\$0.00
	Unavailable	1	\$329,054,566.66	1		NA (1
Total		5,177	\$617,209,158.10	100% 0	\$0.00	(\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13% 0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07% 0	\$0.00	NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18% 0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3% 0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58% 0	\$0.00	NA (\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07% 0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83% 0	\$0.00	NA	\$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		\$0.00
	1	\$50,722.28	0.03% 0	\$0.00	NA 0	\$0.00

PRINCIPAL RESIDENTIAL MORTGAGE INC						
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 COMPANY	9	\$861,474.64	0.48% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29% 0			\$0.00
Unavailable	840	\$97,762,742.70	54.54% 0	\$0.00	NA 0	\$0.00

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Total		1,621	\$179,151,035.81	100% 0	\$0.00	0	\$0.00
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		37.06% 0		NA 0	1
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	\$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
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$728,398.33	1.02% 0	\$0.00	NA 0	\$0.00

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	BANK						
	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%	\$0.00	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
513/1JLZ3	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
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66% 0	\$0.00	NA 0	\$0.00
	AND LOAN	37	\$285,405.00 \$3,170,998.39		\$0.00	NA 0	\$0.00 \$0.00

CORPORATION						
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	8	\$559,881.50	1.29% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY								
	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	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	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	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,034.06	7.18%		\$0.00	NA	0	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
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31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,140.02	78.72%	n	\$0.00	NA	n	\$0.00
Total	Onavanaore	18	\$1,379,789.83	100%		\$0.00	1 1/ 1	0	\$0.00
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31371JMN1	COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
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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	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00

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	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	\$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
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA 0	\$0.00
	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		17	\$1,303,462.90	69.62%	0	\$0.00	NA 0	\$0.00

	CENTEX HOME MORTGAGE						
	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	\$0.00
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
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	14.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,005,124.80	50.43% 0	\$0.00	NA 0	\$0.00
Total	e na vanaore	20	\$1,992,664.16	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	\$0.00
Total		6	\$371,037.31	100% 0	\$0.00	0	\$0.00
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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	\$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		6	\$838,476.51	21.34% 0	\$0.00	NA 0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	33	\$3,090,062.55	78.66% 0	\$0.00	NA	0	\$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	\$0.00
Total		18	\$1,777,967.97	100% 0	\$0.00		0	\$0.00
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31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100% 0	\$0.00	NA	0	\$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	\$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
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31384HG80	Unavailable	9	\$644,282.44	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$644,282.44	100% 0	\$0.00		0	\$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	\$0.00
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31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,142.60	17.01% 0	\$0.00	NA	0	\$0.00
Total		150	\$19,551,266.06	100% 0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100% 0	\$0.00		0	\$0.00
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31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17% 0	\$0.00	NA	0	\$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	96.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,172.24	3.65% 0	\$0.00	NA	0	\$0.00

Total		43	\$4,219,538.67	100%	0 \$0.00		0	\$0.00
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31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0 \$0.00) NA	0	\$0.00
	Unavailable	115	\$14,762,520.81	39.3%		1	0	\$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	54.37%) NA	0	\$0.00
	Unavailable	101	\$12,420,480.63	45.63%	1	1 1	0	\$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	79.17%	0 \$0.00) NA	0	\$0.00
	Unavailable	7	\$491,516.47	20.83%	0 \$0.00) NA	0	\$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	62.37%				\$0.00
	Unavailable	17	\$1,758,931.64	37.63%		1	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%	<u> </u>	1		\$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%) NA	0	\$0.00
	Unavailable	5	\$946,582.62	91.87%	<u> </u>	1 1	0	\$0.00
Total		6	\$1,030,295.36	100%	90.00		0	\$0.00
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%				\$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					\$0.00
Total		40	\$3,665,090.16	100%	0 \$0.00		0	\$0.00

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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	\$0.00	NA 0	\$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
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 CORP. OF AMERICA	40	\$4,999,560.00	100% 0	\$0.00	NA 0	\$0.00
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	\$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

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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	\$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	\$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	\$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
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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	\$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	\$0.00
	Unavailable	1	\$131,454.01	11.39% 0	\$0.00	NA 0	\$0.00

Total		10	\$1,154,293.89	100% 0	\$0.00	0	\$0.00
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31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,014,952.66	27.08% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	2	\$79,552.69	13.63% 0	\$0.00	NA 0	\$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		12	\$1,367,199.01	100% 0	\$0.00	0	\$0.00
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100% 0	\$0.00	NA 0	\$0.00
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
31384TBQ9	FLEET MORTGAGE 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	\$0.00
	Unavailable	14	\$1,723,519.30	86.14% 0	\$0.00	NA 0	\$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	Chavanaoic	44	\$5,752,001.90	100%		0.00	1171	0	\$0.00
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31384TFN2	COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0 \$	0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	3.77%	0 \$	0.00	NA	0	\$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	. ,	25.38%		0.00	NA		\$0.00
	Unavailable	84	. / /	74.62%		0.00	NA	0	\$0.00
Total		112	\$19,687,519.89	100%	0 \$	0.00		0	\$0.00
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		89	\$13,357,283.29	100%	0 \$	0.00		0	\$0.00
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0 \$	0.00	NA	0	\$0.00
	Unavailable	134	\$13,519,131.30	78.84%	0 \$	0.00	NA	0	\$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	Chavanaoic	189	\$17,788,477.33	100%		0.00	11/11	0	\$0.00
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31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$5,056,069.62	26.22%	0 \$	0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)						
	Unavailable	88	\$14,225,591.40	73.78% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	32	\$4,370,589.36	69.53% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,286,339.36	100% 0	\$0.00	0	\$0.00
31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$395,951.39	37.76% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,048,496.66	100% 0	\$0.00	0	\$0.00
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31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66% 0		NA 0	\$0.00
	Unavailable	23	\$2,343,538.58	75.34% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,110,430.41	100% 0	\$0.00	0	\$0.00
31384U6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13% 0	\$0.00	NA 0	\$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	\$0.00	0	\$0.00
31384U6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	. , ,	26.46% 0		NA 0	\$0.00
	Unavailable	199	\$12,076,409.69	73.54% 0	\$0.00	NA 0	\$0.00

Total		268	\$16,422,186.41	100% 0	\$0.00	0	\$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 0	\$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 0	\$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	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
31384UNY6	CITIMORTGAGE, INC	394		81.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	99		18.09% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
51304C1 L0	Unavailable	24	· ·	26.28% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	69	\$8,000,169.70	100% 0	\$0.00	0	\$0.00
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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	\$0.00	NA 0	\$0.00
Total		342	\$51,343,101.85	100% 0	\$0.00	0	\$0.00
31384UPK4	CITIMORTGAGE, INC	6	,	79.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3		20.11% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,032,500.46	100% 0	\$0.00	0	\$0.00
2129411DL 2	CITIMOPTO A CE. INIC	7	¢700 707 70	29 0207 0	\$0.00	NAO	\$0.00
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	\$0.00	NA 0	\$0.00

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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	\$0.00	NA 0	\$0.00
	Unavailable	10	\$716,374.37	36.55% 0	\$0.00	NA 0	\$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
	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
31384UPU2	CITIMORTGAGE, INC	16	\$991,562.64	82.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$204,638.17	17.11% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,196,200.81	100% 0	\$0.00	0	\$0.00
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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	\$0.00
21204110000	CITIMODECA CE, INC.	07	\$10,202,066,18	72 (70)	\$0.00	NIA O	¢0.00
31384UPW8	CITIMORTGAGE, INC Unavailable	87 41	\$10,202,966.18	72.67% 0 27.33% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	128	\$3,838,021.45 \$14,040,987.63	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
10tai		120	\$14,040,967.03	100 % 0	φυ.υυ	U	\$0.00
31384UPX6	CITIMORTGAGE, INC	13	\$1,906,275.13	85.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$334,679.00	14.93% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,240,954.13	100% 0	\$0.00	0	\$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
31384UTJ3	CITIMORTGAGE, INC	3	\$190,303.43		\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,471,469.34		\$0.00	NA 0	\$0.00
Total		24	\$1,661,772.77	100% 0	\$0.00	0	\$0.00
			*****	1.5.0= 1/10	40.00	77.10	***
31384UTL8	CITIMORTGAGE, INC	16		12.07% 0	\$0.00	NA 0	\$0.00
T-4-1	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	\$0.00
31384UTM6	CITIMORTGAGE, INC	10	\$835,857.19	15.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,592,396.63	84.6% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,428,253.82	100% 0	\$0.00	0	\$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	\$0.00

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31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0 \$0.0	00 NA 0	\$0.00
Total		44	\$6,500,342.45	100%	0 \$0.0	0	\$0.00
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0 \$0.0	00 NA 0	\$0.00
Total		11	\$1,667,351.69	100%	0 \$0.0	0	\$0.00
31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	24	\$2,660,584.99	73.51%	0 \$0.0	00 NA 0	\$0.00
Total		35	\$3,619,534.99	100%	0 \$0.0	0	\$0.00
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%		00 NA 0	
	Unavailable	52	\$5,659,187.97	59.68%	0 \$0.0	00 NA 0	\$0.00
Total		82	\$9,482,707.97	100%	0 \$0.0	0	\$0.00
31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0 \$0.0	00 NA 0	\$0.00
Total		24	\$1,432,030.76	100%	0 \$0.0	0	\$0.00
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0 \$0.0	00 NA 0	\$0.00
Total		84	\$5,069,978.48	100%	0 \$0.0	0	\$0.00
31384W7M6	FIRST UNION MORTGAGE	251	\$32,052,795.51	100%	0 \$0.0	00 NA 0	\$0.00
T. ()	CORPORATION	0==	ф 22 0 22 2 0	1000	0 400	<u> </u>	do 00
Total		251	\$32,052,795.51	100%	90.0	00 0	\$0.00
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$2,967,970.94	94.74%	0 \$0.0	00 NA 0	\$0.00
31384WFG9	MORTGAGE						
Total		2 31	\$164,941.33 \$3,132,912.27	5.26% 100 %			\$0.00 \$0.00

	POPULAR		,		T					_
31384WPH7	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00	
Total	O IM T MARKET	45		100%	_	\$0.00		0	\$0.00	
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31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	·			\$0.00	NA		\$0.00	
	Unavailable	2			_	\$0.00	NA	0	\$0.00	
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00	_
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2				\$0.00	NA	0	\$0.00	
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00	_
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00	\dashv
Total		8	,			\$0.00		0	\$0.00	
]			\Box	÷2.00	
31384WTW0	Unavailable	7	\$479,664.78	100%	_	\$0.00	NA	0	\$0.00	_
Total		7	\$479,664.78	100%	0	\$0.00		0_	\$0.00	\dashv
31384WV31	SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	. , ,	84.64%		\$0.00	NA		\$0.00	
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00	_
31384WVQ0	SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00	
31384WVT4	SUNTRUST	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INC Unavailable	6	·	55.25%	_	\$0.00	NA	╙	\$0.00	
Total	Ullavaliaule	11	\$1,196,202.11	100%		\$0.00 \$ 0.00	11/71	0_	\$0.00 \$0.00	_
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31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00	
31384WW48		52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00	

	NAVY FEDERAL CREDIT UNION							
Total	CREDIT CITION	52	\$7,033,603.58	100% 0	\$0.00	()	\$0.00
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100% 0	\$0.00	NA)	\$0.00
Total		13	\$1,499,950.00	100% 0	\$0.00	()	\$0.00
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100% 0	\$0.00	NA)	\$0.00
Total		79	\$9,661,601.32	100% 0	\$0.00	()	\$0.00
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100% 0	\$0.00	NA)	\$0.00
Total		12	\$1,880,784.19	100% 0	\$0.00	()	\$0.00
31384X2E7	Unavailable	34	\$5,004,752.82	100% 0	\$0.00	NA ()	\$0.00
Total		34	\$5,004,752.82	100% 0	\$0.00	()	\$0.00
31384X2J6	FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83% 0	\$0.00	NA ()	\$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	()	\$0.00
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15% 0	\$0.00	NA)	\$0.00
	Unavailable	48	\$3,287,750.21	32.85% 0	\$0.00	NA ()	\$0.00
Total		114	\$10,008,235.82	100% 0	\$0.00	()	\$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	()	\$0.00
31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100% 0	\$0.00	NA ()	\$0.00
Total		18	\$2,006,707.89	100% 0	\$0.00	()	\$0.00
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53% 0	\$0.00	NA)	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47% 0	\$0.00	NA)	\$0.00
Total		91	\$12,097,899.99	100% 0	\$0.00	()	\$0.00

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FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
	22	\$1,445.666.80	20.95%	0	\$0.00	NA	0	\$0.00
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HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
Unavailable	291	\$17,929,315.81		_	\$0.00	NA	0	\$0.00
	340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
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
	46	\$4,704,933.86		-	\$0.00		0	\$0.00
HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
Unavailable	16	. , , ,		_	\$0.00	NA	0	\$0.00
	19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
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	\$0.00
	17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
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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
	72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING,	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
	141	\$20,141,479 49	89.06%	0	\$0.00	NA	0	\$0.00
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HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
	88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
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	\$0.00
	81			-			0	\$0.00
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	HOME LOAN CORPORATION Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable	HOME LOAN CORPORATION Unavailable 22 102	HOME LOAN S0 \$5,453,278.80	HOME LOAN S0 \$5,453,278.80 79.05% CORPORATION Unavailable 22 \$1,445,666.80 20.95% 102 \$6,898,945.60 100% HOMESIDE LENDING, INC 49 \$2,780,263.71 13.43% Unavailable 291 \$17,929,315.81 86.57% 340 \$20,709,579.52 100% HOMESIDE LENDING, INC 46 \$4,704,933.86 100% HOMESIDE LENDING, INC 46 \$4,704,933.86 100% HOMESIDE LENDING, INC 19 \$1,291,522.70 100% HOMESIDE LENDING, INC 19 \$1,291,522.70 100% HOMESIDE LENDING, INC 17 \$1,409,643.79 100% HOMESIDE LENDING, INC 5 \$686,860.76 9.27% Unavailable 65 \$6,723,392.23 90.73% HOMESIDE LENDING, INC 18 \$2,474,559.00 10.94% HOMESIDE LENDING, INC 18 \$2,474,559.00 10.94% HOMESIDE LENDING, INC 4 \$493,598.96 4.14% Unavailable 141 \$20,141,479.49 89.06% HOMESIDE LENDING, INC 4 \$493,598.96 4.14% Unavailable 84 \$11,428,028.06 95.86% HOMESIDE LENDING, INC 5 \$786,974.64 6.77% ME LOAN CORPORATION Unavailable 22 \$1,445,666.80 20.95% 0 102 \$6,898,945.60 100% 0 HOMESIDE LENDING, NC Unavailable 291 \$17,929,315.81 86.57% 0 340 \$20,709,579.52 100% 0 HOMESIDE LENDING, NC Unavailable 44 \$4,622,981.03 98.26% 0 46 \$4,704,933.86 100% 0 HOMESIDE LENDING, NC Unavailable 46 \$4,704,933.86 100% 0 HOMESIDE LENDING, NC Unavailable 16 \$1,134,871.08 87.87% 0 19 \$1,291,522.70 100% 0 HOMESIDE LENDING, NC Unavailable 16 \$1,345,643.79 95.46% 0 17 \$1,409,643.79 100% 0 HOMESIDE LENDING, NC Unavailable 16 \$1,345,643.79 95.46% 0 17 \$1,409,643.79 100% 0 HOMESIDE LENDING, NC Unavailable 16 \$1,345,643.79 95.46% 0 17 \$1,409,643.79 100% 0 HOMESIDE LENDING, NC Unavailable 16 \$2,474,559.00 10.94% 0 Unavailable 17 \$2,474,559.00 10.94% 0 Unavailable 18 \$2,474,559.00 10.94% 0 Unavailable 19 \$22,616,038.49 100% 0 HOMESIDE LENDING, NC Unavailable 14 \$20,141,479.49 89.06% 0 159 \$22,616,038.49 100% 0 HOMESIDE LENDING, NC Unavailable 34 \$11,428,028.06 95.86% 0 88 \$11,921,627.02 100% 0 HOMESIDE LENDING, NC Unavailable 5 \$786,974.64 6.77% 0 Unavailable 5 \$786,974.64 6.77% 0 Unavailable 76 \$10,844,965.07 93.23% 0	HOME LOAN S0 \$5,453,278.80 79.05% 0 \$0.00	HOME LOAN S0 \$5,453,278.80 79.05% 0 \$0.00 NA	HOME LOAN CORPORATION Unavailable 22 \$1.445.666.80 20.95% 0 \$0.00 NA 0	

31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
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31384XPU6	HOMESIDE LENDING, INC	26				\$0.00	NA	H	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$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				\$0.00	NA		\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38				\$0.00	NA	$oxed{\mathbb{H}}$	\$0.00
	Unavailable	297			$\boldsymbol{ au}$	\$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			\$0.00	NA	0	\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27		Ш	\$0.00	NA	0	\$0.00
	Unavailable	427	\$47,735,986.80		T = T	\$0.00	NA	0	\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total	Churthan	8				\$0.00		0	\$0.00
2120177772	** 111	10	\$1.104.441.20	1000	\coprod	Φ0.00		Ļ	ΦΩ 00
31384XUK2	Unavailable	10				\$0.00	NA	0	\$0.00
Total		10	\$1,124,441.32	100%	1	\$0.00		U	\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total		25		100%	-	\$0.00		0	\$0.00
					П			\prod	
31384XUM8	Unavailable	30			-	\$0.00	NA		\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00

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31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,031,054.98	67.59% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,525,370.20	100% 0	\$0.00	0	\$0.00
31384XWN4	FLAGSTAR BANK,	27	\$3,869,483.83	11.09% 0	\$0.00	NA 0	\$0.00
	FSB Unavailable	185	\$31,017,241.97	88.91% 0	\$0.00	NA 0	\$0.00
Total	Unavanabic	212	\$34,886,725.80	100% 0	\$0.00	0	\$0.00
lotai		212	\$34,000,723.00	100 70 0	φυ.υυ		\$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		100% 0	\$0.00	0	\$0.00
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00		\$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
31384XXB9	FLAGSTAR BANK, FSB	14	. ,		\$0.00	NA 0	\$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		\$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		\$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	\$0.00
	Unavailable	27	\$3,526,589.13	87.25% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,041,979.46	100% 0	\$0.00	0	\$0.00

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31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
								Ц	
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00
								Ц	
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00
								Ц	
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00
31384Y2L9	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
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00
31384Y4C7	COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
31384Y4G8	COUNTRYWIDE HOME LOANS, INC	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
								Ц	
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,748.48	100%	0	\$0.00		0	\$0.00
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31384Y5G7	Unavailable	7	\$374,404.00	100%	0 \$0.00) NA	0	\$0.00
Total		7	\$374,404.00	100%	0 \$0.00)	0	\$0.00
			·					
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0 \$0.00) NA	0	\$0.00
Total		20	\$1,706,791.40	100%			0	\$0.00
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21204775770	COUNTRYWIDE		ф2 <i>С</i> 7, 2 00, 00	5 5 4 64	φο ο			Φ0.00
31384Y5Y8	HOME LOANS, INC	6	\$367,200.00	5.54%	0 \$0.00) NA	O	\$0.00
	Unavailable	93	\$6,255,047.84	94.46%	0 \$0.00) NA	0	\$0.00
Total		99	\$6,622,247.84	100%	0 \$0.00)	0	\$0.00
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212048/575	COUNTRYWIDE	1.0	ф1 102 040 40	11 (20)	Φ0.00) N.T.A.		Φ0.00
31384Y5Z5	HOME LOANS, INC	18	\$1,103,049.48	11.63%	0 \$0.00) NA	U	\$0.00
	Unavailable	130	\$8,383,714.04	88.37%	0 \$0.00) NA	0	\$0.00
Total		148	\$9,486,763.52	100%	0 \$0.00)	0	\$0.00
212043/640	COUNTRYWIDE	20	¢2.040.540.21	0.920/	0 \$0.00	NI A		\$0.00
31384Y6A9	HOME LOANS, INC	20	\$2,949,540.21	9.83%	0 \$0.00) NA	U	\$0.00
	Unavailable	152	\$27,043,758.02	90.17%	0 \$0.00) NA	0	\$0.00
Total		172	\$29,993,298.23	100%	0 \$0.00)	0	\$0.00
212047/6115	COUNTRYWIDE	29	¢1 070 560 51	18.22%	0 \$0.00) NA		\$0.00
31384Y6U5	HOME LOANS, INC	29	\$1,878,560.51	18.22%	0 \$0.00) NA	۷	\$0.00
	Unavailable	123	\$8,430,852.78	81.78%	0 \$0.00) NA	0	\$0.00
Total		152	\$10,309,413.29	100%	0 \$0.00)	0	\$0.00
31384Y6V3	COUNTRYWIDE	22	\$1,290,220.30	9.99%	0 \$0.00) NA		\$0.00
3136410 V 3	HOME LOANS, INC	2.2	\$1,290,220.30	9.9970	0 \$0.00) NA	۲	\$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0 \$0.00) NA	0	\$0.00
Total		203	\$12,918,908.77	100%	0 \$0.00)	0	\$0.00
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31384Y7J9	COUNTRYWIDE	14	\$1,793,494.42	4.33%	0 \$0.00) NA		\$0.00
J1JUT1/J7	HOME LOANS, INC		, , ,		·		Ш	·
	Unavailable	328	\$39,616,664.13	95.67%			0	\$0.00
Total		342	\$41,410,158.55	100%	0 \$0.00)	0	\$0.00
							Ц	
31384YA97	GMAC MORTGAGE	87	\$13,914,648.71	67.13%	0 \$0.00) NA		\$0.00
D130+1/131	CORPORATION	0/	φ1 <i>5</i> , <i>7</i> 14,040./1		·		۷	·
	Unavailable	46	\$6,813,824.17	32.87%	0 \$0.00) NA	0	\$0.00
Total		133	\$20,728,472.88	100%	0 \$0.00)	0	\$0.00
							Ц	
31384YB62	GMAC MORTGAGE	18	\$1,948,712.08	92.99%	0 \$0.00) NA	٥	\$0.00
J1J0+1 D 02	CORPORATION	10	φ1,240,/12.00	94 . 9970	· ·		۲	·
	Unavailable	1	\$146,843.20) NA	0	\$0.00
Total		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		\$0.00	NA 0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1% 0	\$0.00	NA 0	\$0.00
Total		179	\$21,463,021.45	100% 0	\$0.00	0	\$0.00
	C) () C) () TO D TTC () CT						
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
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,190,890.00	13.74% 0	\$0.00	NA 0	\$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	Chavanaore	1,099		100% 0	\$0.00	0	\$0.00
			4		7 3 3 3		7 3 3 3
31384YDC7	Unavailable	212	\$16,448,792.65	100% 0	\$0.00	NA 0	\$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	O AM THAIRMOID	248		100% 0	\$0.00	0	\$0.00
31384YDE3	Unavailable	225	¢20, 252, 214, 20	100% 0	\$0.00	NIAO	\$0.00
Total	Unavallable	225	\$20,353,214.28 \$20,353,214.28	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		223	\$20,333,214.20	100 % 0	φυ.υυ	U	φυ.υυ
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	0	\$0.00
2120 17 00	77 11.1	121	Φ12 022 046 5 2	10000	Φ0.00	27.4.0	#0.00
31384YDG8	Unavailable	121		100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		121	\$12,033,846.52	100% 0	\$0.00		\$0.00
31384YDH6	Unavailable	145	\$11,256,675.43	100% 0	\$0.00	NA 0	\$0.00
Total		145		100% 0	\$0.00	0	\$0.00
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
31384YDK9	Unavailable	116	\$9,231,290.89	100% 0	\$0.00	NA 0	\$0.00
Total		116		100% 0	\$0.00	0	\$0.00
21221777		1	440.00	100 21 0	фо. 2.2		40.00
31384YDL7	Unavailable	127	\$10,236,585.78	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		127	\$10,236,585.78	100% 0	\$0.00	0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100% 0	\$0.00	NA 0	\$0.00
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Total		105	\$9,443,881.98	100%	0 \$0	0.00		0	\$0.00	
20001		103	ΨΖ,ΤΤΙ,001.70	100 %	<u>σ</u> φι			9	φυ.υυ	
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0 \$0	0.00	NA	0	\$0.00	_
Total		69	\$5,194,896.12	100%	0 \$0	.00		0	\$0.00	
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31384YDP8	Unavailable	49		100%		0.00	NA	0	\$0.00	
Total		49	\$3,654,379.89	100%	<u>v \$6</u>	0.00		U	\$0.00	
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0 \$0	0.00	NA	0	\$0.00	
Total		76	\$4,302,893.97	100%	0 \$0	.00		0	\$0.00	_
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0 \$0	0.00	NA	0	\$0.00	
Total		52	\$4,362,961.05	100%		.00	11/1	0	\$0.00 \$0.00	
			,					T		_
31384YGM2	Unavailable	298	. , ,	100%		0.00	NA	0	\$0.00	
Total		298	\$33,645,489.78	100%	\$6	0.00		U	\$0.00	
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0 \$0	0.00	NA	0	\$0.00	_
Total		44	. , ,	100%		.00		0	\$0.00	_
0.106.17-7			A 5 5 5							
31384YGQ3	Unavailable	31	\$3,632,345.02	100%		0.00	NA		\$0.00	
Total		31	\$3,632,345.02	100%	\$6	0.00		0	\$0.00	
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0 \$0	0.00	NA	0	\$0.00	_
Total		14	\$1,558,860.42	100%		.00		0	\$0.00	
 	EID OF HODISON		1		-			4		
31384YJ49	FIRST HORIZON HOME LOAN	42	\$4,599,834.05	65.71%	0	0.00	NA	0	\$0.00	
	CORPORATION		- ·,-//,UJT.UJ		φ(_
	Unavailable	20		34.29%		0.00	NA		\$0.00	
Total		62	\$7,000,358.50	100%	0 \$6	0.00		0	\$0.00	
	FIRST HORIZON	+	<u> </u>	\longrightarrow		+		+		
31384YJW7	HOME LOAN	68	\$10,000,299.33	100%	0 \$0	0.00	NA	0	\$0.00	
	CORPORATION		. , ,						·	
Total		68	\$10,000,299.33	100%	0 \$0	0.00		0	\$0.00	
31384YN28	Unavailable	208	\$27,318,920.05	100%	0 \$0	0.00	NA	0	\$0.00	
Total		208		100%		0.00		0	\$0.00	_
31384YN44	Unavailable	42	\$6,044,235.41	100%	0 00	0.00	NA	0	\$0.00	
31384 Y N44 Total	Unavallault	42	\$6,044,235.41 \$6,044,235.41	100%		.00 . 00	ıνA	0	\$0.00 \$0.00	
			₩ 0,0 1 T9#UJ.¶1	100 /0	<u>φ(</u>				Ψ υ.υυ	_
31384YN69	Unavailable	191	\$29,918,227.33	100%	0 \$0	0.00	NA	0	\$0.00	
Total		191	\$29,918,227.33	100%		.00		0	\$0.00	
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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		0	\$0.00
31384YP91	AMERICAN HOME	39	\$4,477,584.31	100%	٥	\$0.00	NA	\cap	\$0.00
313041191	FUNDING INC		. , ,		_			Ш	
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
								Ц	
31384YQK5	UNION PLANTERS	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00
313011 Q113	BANK NA		·					Ш	
	Unavailable	44	\$4,437,282.56	88.1%	_	\$0.00	NA	m	\$0.00
Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
					-			Н	
31384YQV1	UNION PLANTERS	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00
	BANK NA	30	\$2.422.01 <i>6</i> .02	19.600	0	\$0.00	NT A		\$0.00
Total	Unavailable	56	. , , ,	48.69% 100%	_	\$0.00	NA	0	\$0.00
Total		50	\$4,974,620.22	100%	<u> </u>	\$0.00		V	\$0.00
	UNION PLANTERS				+			H	
31384YQW9	BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,037,912.54	100%	_	\$0.00		0	\$0.00
			+-,			7 0000		Ť	7
2422477077	UNION PLANTERS	4.0	\$0.44.677.74	4 = 2 6 %	_	40.00	37.		40.00
31384YQX7	BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	O	\$0.00
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
	PENNSYLVANIA								
31384YRB4	HOUSING FINANCE	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
	AGENCY	101	*10.5=0.55	100 54		+ 0.00			***
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
					+			Н	
21294VDC2	PENNSYLVANIA	50	¢4 676 905 47	10007	۸	\$0.00	NT A		\$0.00
31384YRC2	HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	U	\$0.00	NA	U	\$0.00
Total	AGENC I	52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
7 0441		32	ψ-1,010,0221	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total	O II W T WITH O I C	4	\$330,008.56	100%	_	\$0.00		0	\$ 0.00
		<u> </u>	+220,000 . 20	10070	+	40.00		ÍΤ	Ψ0.00
31384YUQ7	RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	,	99.01%	_	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		175		100%	_	\$0.00		0	\$0.00
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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	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	380	\$58,477,237.79	77.9%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	502	\$75,070,961.79	100%	-	\$0.00 \$0.00	NA	O	\$0.00 \$0.00
Total		502	\$75,070,901.79	100 %	U	\$0.00		V	\$0.00
31384YY59	COUNTRYWIDE	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
513011137	HOME LOANS, INC							Ш	
	Unavailable	331	\$50,451,198.71	72.05%	_	\$0.00	NA	0	\$0.00
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
212043/7/54	COUNTRYWIDE	26	¢4 272 250 00	12 6 101	0	\$0.00	NA		\$0.00
31384YZF6	HOME LOANS, INC	26	\$4,373,350.80	43.64%	U	\$0.00	NA	U	\$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
								Щ	
	OLD KENT		*********			40.00			**
31385A4S3	MORTGAGE	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00
	COMPANY	12	¢2.070.577.10	52.0407	0	\$0.00	NT A	Λ	¢0.00
T-4-1	Unavailable	13 27	\$2,078,577.19	52.94%		\$0.00	NA	O O	\$0.00
Total		21	\$3,926,587.30	100%	U	\$0.00		V	\$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
21205 1 5372	** '111	22	\$4.022.000.00	1000	0	Φ0.00	NT 4	0	Φ0.00
31385A5N3	Unavailable	33	\$4,022,800.00	100% 100%		\$0.00	NA	0	\$0.00
<u>Total</u>		33	\$4,022,800.00	100%	U	\$0.00		V	\$0.00
	AEGIS MORTGAGE							H	
31385A5P8	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
2422745	FIRST HORIZON	2.5	* * * * * * * * * * * * * * * * * * *	4= 4.6~		40.00			40.00
31385A7G6	HOME LOAN	27	\$4,716,015.40	47.16%	O	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	54	\$3,284,184.33 \$10,000,199.93	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 0 6 61		34	Ψ10,000,177.73	100 /0	0	ψυ.υυ			Ψ υ.υυ
242274 : 25	COUNTRYWIDE		44 63 5 4 5 = 1	460=:	+	40			40
31385AA31	HOME LOANS, INC	20		16.87%	4	\$0.00	NA		\$0.00
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00

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Total		119	\$11,181,343.19	100%	0 \$0.00	,	0	\$0.00	
							I		
31385AAB3	Unavailable	14	\$1,040,976.78) NA (0	\$0.00	
Total		14	\$1,040,976.78	100%	0 \$0.00	<u> </u>	0	\$0.00	_
<u> </u>					'	1	4		_
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0 \$0.00) NA	0	\$0.00	
	Unavailable	71	\$11,810,420.97	78.65% (0 \$0.00) NA(n	\$0.00	7
Total	Ullavallaule	94		100%			0	\$0.00	7
Total		+ -1	φιοσυτήσετα	100 /	γ Ψστοι.		+	ΨΟΟ	7
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	
		\perp	<u> </u>			\Box	4		_
31385AB30	COUNTRYWIDE HOME LOANS, INC	2			·		_	\$0.00	
	Unavailable	32		96.05% (0	\$0.00	_/
Total		34	\$5,644,587.27	100%	0 \$0.00	1	0	\$0.00	_
ļ					'		+		4
31385ABA4	COUNTRYWIDE HOME LOANS, INC	8			·			\$0.00	
	Unavailable	26		87.86% (0	\$0.00	_
Total		34	\$3,068,997.61	100%	0 \$0.00	4	0	\$0.00	_
<u> </u>		$+\!\!-\!\!\!-\!\!\!\!-$			<u> </u>	1	+		4
31385ABC0	COUNTRYWIDE HOME LOANS, INC	21		21.55%	·			\$0.00	
	Unavailable	75				1	0	\$0.00	_
Total		96	\$12,468,014.19	100% (0 \$0.00	4	0	\$0.00	_
<u> </u>		$+\!\!-\!\!\!-\!\!\!\!-$			<u> </u>	1	+		4
31385ABE6	COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13% (0 \$0.00) NA (0	\$0.00	
	Unavailable	39	\$3,239,844.33	89.87% (0 \$0.00) NA(0	\$0.00	\dashv
Total	Ullavallaule	46	†			1	0	\$0.00 \$0.00	7
Total		+	Ψοςουίςοιστ	100,0	γ Ψστ		+	ΨΟίος	7
21205 A D20	COUNTRYWIDE		Ф701 022 42	1000/-	\$0.00	NIA	7	ΦΩ ΩΩ	\neg
31385AD38	HOME LOANS, INC	9	\$721,032.42	100% (0 \$0.00) NA (0	\$0.00	
Total		9	\$721,032.42	100%	0 \$0.00		0	\$0.00	
<u> </u>					'	1	4		_
31385AD46	COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	·		0	\$0.00	
Total		61	\$6,511,923.23	100%	0 \$0.00		0	\$0.00	لـــَ
ļ		\perp		, ——	'	1	+		
31385ADE4	COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19% (0 \$0.00) NA	0	\$0.00	
	Unavailable	76	\$9,498,344.05	94.81%	0 \$0.00) NA (0	\$0.00	

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Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00	
1 0141			Ψ10,011,721.03	100 /0		ψυ.υυ		<u> </u>	φυ.υυ	t
31385ADV6	COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00	<u> </u>
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	\$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	111110, 1110	51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00	
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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	
								Ц		L
31385AEH6	COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	L
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	\$0.00	
	Unavailable	4	\$398,861.65	25.32%		\$0.00	NA	0	\$0.00	t -
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00	<u> </u>
31385AEY9	COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00			\$0.00	NA	H	\$0.00	
	Unavailable	3	\$293,950.00			\$0.00	NA	0	\$0.00	
Total		17	\$2,030,450.00	100%	<u>U</u>	\$0.00		0	\$0.00	-
31385AF69	COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%		\$0.00	NA	Н	\$0.00	
	Unavailable	57	\$5,964,999.41	88.16%		\$0.00	NA		\$0.00	
Total		68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00	Ì

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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	\$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	\$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	\$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	201122201110,11110	212	\$25,830,517.01	100% 0	\$0.00	0	\$0.00
31385AGP6	COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,445,810.49	100% 0	\$0.00	0	\$0.00
	COLINIDAMADE						
31385AGQ4	COUNTRYWIDE 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
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31385AH26	COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$2,177,738.13	91.3%	0 \$0.00	NA	0	\$0.00
Total		40	\$2,385,307.84	100%	90.00)	0	\$0.00
	COUNTRYWIDE							
31385AHM2	HOME LOANS, INC	3	\$221,978.01	1.77%			0	\$0.00
	Unavailable	111	\$12,334,026.97	98.23%			0	\$0.00
Total		114	\$12,556,004.98	100%	90.00)	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	\$0.00
Total		25	\$3,436,928.93	100%	90.00		0	\$0.00
31385AHW0	Unavailable	5	\$358,042.24	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$358,042.24	100%		1	0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81	100%			0	\$0.00
Total		12	\$722,396.81	100%	90.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00	7.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	79	\$6,879,714.41	92.3%	0 \$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$3,786,035.18				_	\$0.00
Total		27	\$3,986,285.18	100%	90.00		0	\$0.00
31385AJL2	COUNTRYWIDE HOME LOANS, INC	6	\$668,690.00	42.88%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$890,921.95	57.12%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,559,611.95	100%	90.00		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		· ·		0	\$0.00
Total		94	\$8,351,721.40	100%	90.00		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				t t	\$0.00
Total		99	\$13,332,730.70	100%	0 \$0.00		0	\$0.00

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Unavailahle	10	\$1.051.172.08	100%	0	\$0.00	NΛ	0	\$0.00
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	10	\$1,051,172.08	100%	U	\$0.00		V	\$0.00
COUNTRYWIDE HOME LOANS INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
· ·	39	\$4,631,130,04	81.85%	0	\$0.00	NA	0	\$0.00
O IIW (WIIWO I V	49				\$0.00	- 11.2	0	\$0.00
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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
	73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
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
	37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00
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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
	88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	1	·	2.63%	0	\$0.00	NA	0	\$0.00
Unavailable		· / /		-	· ·	NA	0	\$0.00
	36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
	18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00
							Ц	
COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00
Unavailable				-	\$0.00	NA	0	\$0.00
	144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
	15		100%	0	\$0.00		0	\$0.00
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	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST FINANCIAL CARIBBEAN 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 COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 39	10 \$1,051,172.08	10 \$1,051,172.08 100%	10 \$1,051,172.08 100% 0	10 \$1,051,172.08 100% 0 \$0.00	10 \$1,051,172.08 100% 0 \$0.00	10 \$1,0\$1,172.08 100% 0 \$0.00 0

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31385AMP9	COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
31385AMT1	COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	o	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$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	e na vanasie	36	\$2,333,820.76	100%		\$0.00	1111	O	\$0.00
1 Otal			Ψ 2,555,020.7 0	100 /0	+	ΨΟ•ΟΟ		V	ΨΟ.ΟΟ
31385B3C7	REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00
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31385В3Н6	REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00
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31385B3J2	REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00
			, ,						
31385B3M5	REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00
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
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31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	4	\$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
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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		95	\$6,094,475.76	100%	0 \$0.00		0	\$0.00
							Ц	
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	\$0.00
Total		151	\$8,959,150.18	100%	0 \$0.00		0	\$0.00
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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 \$0.00	NA	0	\$0.00
Total		18		100%		1	0	\$0.00
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31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,425.88	24.53% (0 \$0.00	NA	0	\$0.00
Total		45		100%			0	\$0.00
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31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,062.11	39.99% (0 \$0.00	NA	0	\$0.00
Total		71	\$10,000,075.41	100%	1	1	0	\$0.00
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31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100% (\$0.00	NA	0	\$0.00
Total		19	\$2,278,813.89	100%	0 \$0.00		0	\$0.00
		†			1		Ħ	·
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		100%	·	1	0	\$0.00
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31385BC94	SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	60	\$3,782,372.65	62.44%	0 \$0.00	NA	0	\$0.00
Total		96	\$6,057,564.46	100%	0 \$0.00		0	\$0.00
31385BCF0		13	\$1,680,592.14	50.62%	0 \$0.00	NA	0	\$0.00

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	SUNTRUST							
	MORTGAGE INC	+			<u> </u>		$\!$	
	Unavailable	13	\$1,639,209.47	49.38% 0	1 1	NA		\$0.00
Total		26	\$3,319,801.61	100% 0	\$0.00		0	\$0.00
31385ВСН6	SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,678,376.80	65.88% 0	\$0.00	NA	0	\$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	·	NA	₩	\$0.00
	Unavailable	66	\$4,448,797.88	73.23% 0	+	NA	1 1	\$0.00
Total		92	\$6,074,712.22	100% 0	\$0.00		0	\$0.00
31385BCL7	SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32% 0	\$0.00	NA	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
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31385BCM5	MORTGAGE INC	5	\$307,715.69	15.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,619,952.31	84.04% 0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,668.00	100% 0	\$0.00		0	\$0.00
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31385BCZ6	SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55% 0	·	NA	0	\$0.00
	Unavailable	4	\$447,383.19	36.45% 0	1 1	NA	111	\$0.00
Total		11	\$1,227,251.33	100% 0	\$0.00		0	\$0.00
31385BDK8	SUNTRUST MORTGAGE INC	2	\$101,700.00		·		₩	\$0.00
	Unavailable	17	\$1,264,973.03	92.56% 0	1 1	NA	1 1	\$0.00
Total		19	\$1,366,673.03	100% 0	\$0.00		0	\$0.00
31385BDL6	SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99% 0	\$0.00	NA	0	\$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
31385BDP7	SUNTRUST MORTGAGE INC	32	\$1,947,425.00		·	NA	₩	\$0.00
	Unavailable	79	\$5,275,781.95	73.04% 0	1 1	NA	111	\$0.00
Total		111	\$7,223,206.95	100% 0	\$0.00		0	\$0.00
31385BF34	UNION PLANTERS	28	\$2,496,884.21	53.04% 0	\$0.00	NA	0	\$0.00

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	BANK NA					1	
	Unavailable	18	\$2,210,469.08	46.96% 0	\$0.00	NA (\$0.00
Total		46	\$4,707,353.29	100% 0	\$0.00	0	\$0.00
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31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,169,945.89	67.07% 0	\$0.00	NA (\$0.00
Total		38	\$3,235,130.97	100% 0	\$0.00	0	\$0.00

31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,293,372.47	39.09% 0	\$0.00	NA (\$0.00
Total		35	\$3,308,756.58	100% 0	\$0.00	0	\$0.00
31385BFJ9	Unavailable	3	\$217,321.10	100% 0	\$0.00	NA (\$0.00
Total		3		100% 0	\$0.00	0	
21205DC25	II	226	Φ21 042 152 55	10007 0	\$0.00	NIA C	\$0.00
31385BG25	Unavailable	226	· / /	100% 0 100% 0	\$0.00	NA (1
Total		226	\$31,043,153.55	100% 0	\$0.00	0	\$0.00
31385BG33	Unavailable	233	\$25,179,177.25	100% 0	\$0.00	NA	\$0.00
Total	C na vanacio	233	·	100% 0	\$0.00	1 11 1	1
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31385BG41	Unavailable	174	\$20,286,035.91	100% 0	\$0.00	NA (\$0.00
Total		174	\$20,286,035.91	100% 0	\$0.00	C	\$0.00
31385BG58	Unavailable	120	\$16,798,037.56	100% 0	\$0.00	NA	\$0.00
Total		120	\$16,798,037.56	100% 0	\$0.00	0	\$0.00
31385BG66	Unavailable	90	\$11,544,651.34	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	_	\$11,544,651.34	100% 0	\$0.00	11/10	1
31385BG74	Unavailable	67	\$9,741,981.28	100% 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 (\$0.00
Total		303		100% 0	\$0.00	0	
	GMAC MORTGAGE						
31385BHG3	CORPORATION	69	\$10,929,064.60	91.33% 0	\$0.00	NA	\$0.00
	Unavailable	6	. , ,	8.67% 0	\$0.00	NA (1
Total		75	\$11,966,285.28	100% 0	\$0.00	0	\$0.00
	BISHOPS GATE						
31385BJ22	RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100% 0	\$0.00	NA	\$0.00

Total		27	\$4,163,067.00	100% 0	\$0.00	0	\$0.00
Total		21	\$4,103,007.00	100%0	\$0.00		\$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
31385BPP4	Unavailable	4	\$307,044.09	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$307,044.09	100% 0	\$0.00	0	\$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	23.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,463,288.53	76.53% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,832,393.19	100% 0	\$0.00	0	\$0.00
31385BX67	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36		\$0.00	NA 0	\$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		100%		\$0.00		0	\$0.00
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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	\$0.00
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31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	,	39.82%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,844,703.95	100%	0	\$0.00	'	0	\$0.00
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31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
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31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total		120		100%	0	\$0.00		0	\$0.00
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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			0	\$0.00		0	\$0.00
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31385BYU3	CHASE MANHATTAN 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
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31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	,		Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	36			++-	\$0.00	NA	0	\$0.00
Total		43	\$2,237,688.13	100%	0	\$0.00	'	0	\$0.00
31385BZC2	CHASE MANHATTAN MORTGAGE	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	71	\$9,553,171.14	48.18% 0	\$0.00	NA	\$0.00
Total		148	\$19,828,346.39	100% 0	\$0.00	0	\$0.00
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33% 0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,118,204.38	65.67% 0	\$0.00	NA	\$0.00
Total		168	\$19,975,343.57	100% 0	\$0.00	0	\$0.00
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2% 0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,571,956.55	74.8% 0	\$0.00	NA	\$0.00
Total		77	\$10,123,518.42	100% 0	\$0.00	0	\$0.00
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74% 0	\$0.00	NA	
	Unavailable	165	\$19,831,755.28	84.26% 0	\$0.00	NAC	1 1
Total		200	\$23,537,034.02	100% 0	\$0.00	0	\$0.00
31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38% 0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,037,966.77	72.62% 0	\$0.00	NA C	\$0.00
Total		100	\$11,068,524.70	100% 0	\$0.00	0	\$0.00
31385C6F5	REGIONS MORTGAGE, INC	11	\$1,008,687.72	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,008,687.72	100% 0	\$0.00	0	\$0.00
31385C6J7	SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,281,897.16	81% 0	\$0.00	NA C	\$0.00
Total		94	\$12,693,466.24	100% 0	\$0.00	0	\$0.00
31385C6P3	SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,171,590.00		\$0.00	NA C	\$0.00
Total		41	\$5,532,967.32	100% 0	\$0.00	0	\$0.00
31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$785,946.01	63.93% 0	\$0.00	NA	\$0.00
Total		11	\$1,229,395.03	100% 0	\$0.00	0	\$0.00
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31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$6,353,962.20	100% 0	\$0.00		0	\$0.00
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31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$10,489,805.00	100% 0	\$0.00		0	\$0.00
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31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100% 0	\$0.00			\$0.00
Total		94	\$13,434,807.00	100% 0	\$0.00		0	\$0.00
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31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$3,439,949.52	100% 0	\$0.00		0	\$0.00
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31385CDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100% 0	\$0.00			\$0.00
Total		83	\$9,993,273.10	100% 0	\$0.00	<u></u>	0	\$0.00
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31385CE33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100% 0	\$0.00	NA	0	\$0.00
Total		89	\$8,054,218.70	100% 0	\$0.00		0	\$0.00
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31385CE82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100% 0				\$0.00
Total		122	\$11,472,745.66	100% 0	\$0.00		0	\$0.00
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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
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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
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31385CGG2	BISHOPS GATE RESIDENTIAL	56	\$7,089,170.25	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00
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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
					Ц			Ц	
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
					Ц			Ц	
31385CGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00
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31385CKL6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31385CQG1	USAA FEDERAL SAVINGS BANK	66	. , ,	100%	Щ	\$0.00	NA	Ц	\$0.00
Total		66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00
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
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31385CWQ2	Unavailable	425	\$59,059,688.30	100%		\$0.00	NA		
<u>Total</u>		425	\$59,059,688.30	100%	U	\$0.00		0	\$0.00
31385CWR0	OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
51303C W K0	Unavailable	244	\$32,214,449.03	99.76%	Н	\$0.00	NA	Н	\$0.00
Total	O TAN Y MATANOTO	245	\$32,293,449.03	100%	-	\$0.00	1,112	0	\$0.00
					Ц			Ц	
31385CWS8	Unavailable	36	\$3,901,869.26	100%	-	\$0.00	NA		\$0.00
Total		36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00
31385DA27	UNIVERSAL 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	\$0.00
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31385DA50	UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$793,250.00	52.12% 0	\$0.00	NA 0	\$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
Total		27	\$1,813,163.62	100% 0	\$0.00	0	\$0.00
31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,102,027.72	100% 0	\$0.00	0	\$0.00
31385DBW0	GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$64,713.10	1.9% 0	\$0.00	NA 0	\$0.00
Total		60	\$3,408,042.88	100% 0	\$0.00	0	\$0.00
31385DBX8	GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,117,216.48	100% 0	\$0.00	0	\$0.00
31385DBY6	GMAC MORTGAGE CORPORATION	19	\$919,044.81	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$919,044.81	100% 0	\$0.00	0	\$0.00
31385DBZ3		439	\$51,000,109.53	100% 0	\$0.00	NA 0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN						
Total		439	\$51,000,109.53	100% 0	\$0.00	0	\$0.00
31385DC74	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
Total		19	\$1,602,740.63	100% 0	\$0.00	0	\$0.00
31385DD57	WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	10		20.9% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,337,003.17	100% 0	\$0.00	0	\$0.00
31385DD99	WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	, , ,	26.31% 0	\$0.00	NA 0	\$0.00
Total		230	\$14,104,886.57	100% 0	\$0.00	0	\$0.00
31385DDH1	WASHINGTON MUTUAL BANK	12	\$917,381.38	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$917,381.38	100% 0	\$0.00	0	\$0.00
31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,534,803.00	100% 0	\$0.00	0	\$0.00
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,617,157.22	43.23% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,054,129.71	100% 0	\$0.00	0	\$0.00
31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$353,500.00	8.49% 0	\$0.00	NA 0	\$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	78.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,047,101.74	21.39% 0	\$0.00	NA 0	\$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

TOWN AND						
	2	\$189,745.24	31.2% 0	\$0.00	NA (\$0.00
	6	\$418,466.78	68.8% 0	\$0.00	NA (\$0.00
	8	\$608,212.02	100% 0	\$0.00	(\$0.00
		·				
Unavailable	59	\$4,927,218.60	100% 0	\$0.00	NA (\$0.00
	59	\$4,927,218.60	100% 0	\$0.00	(\$0.00
Unavailable	109	\$11,242,186.91	100% 0	\$0.00	NA (1 1
	109	\$11,242,186.91	100% 0	\$0.00	(\$0.00
**		\$7.72 6.074.00	10000	\$0.00	27.4	40.00
Unavailable						1 1
	74	\$5,736,071.23	100% 0	\$0.00	(\$0.00
Unavailable	41	\$3,484,053,11	100% 0	\$0.00	NA (\$0.00
	41				(\$0.00
		. /		·		
PENNSYLVANIA						
HOUSING FINANCE	47	\$4,641,598.06	100% 0	\$0.00	NA (\$0.00
AGENCY		* 4 5 4 4 * 20 0 0 5	100 51 0	40.00		40.00
	47	\$4,641,598.06	100% 0	\$0.00	(\$0.00
DENINGVI VANIA						
	121	\$10 295 263 23	100% 0	\$0.00	NA (\$0.00
AGENCY	121	Ψ10,273,203.23	10070	φο.σσ	1111	φο.σσ
	121	\$10,295,263.23	100% 0	\$0.00	(\$0.00
NCB SAVINGS BANK	13	\$1 194 900 00	100% 0	\$0.00	NAC	\$0.00
FSB						
	13	\$1,194,900.00	100% 0	\$0.00	(\$0.00
Unavailable	10	\$548 800 04	100% 0	\$0.00	NA (\$0.00
Onavanaoic					IVA	\$0.00
	10	ψ2-10,002.04	100 /0 0	ψ0.00		φυ.συ
BANK OF STANLY	22	\$1,629,361.63	100% 0	\$0.00	NA (\$0.00
	22	\$1,629,361.63	100% 0	\$0.00	(1
FIRST CHICAGO NBD			TT			
	10	\$1,715,830.16	100% 0	\$0.00	NA (\$0.00
COMPANY	10	Φ1 5 15 920 16	1000/ 0	Φ0.00		Φ0.00
	10	\$1,/15,830.16	100% 0	\$0.00	-	\$0.00
GOLDMAN SACHS			+			
MORTGAGE	121	\$6,294,644.54	100% 0	\$0.00	NA (\$0.00
COMPANY		, , ,		,		
	Unavailable Unavailable Unavailable PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA HOUSING FINANCE AGENCY NCB SAVINGS BANK FSB Unavailable BANK OF STANLY FIRST CHICAGO NBD MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE	COUNTRY MORTGAGE COMPANY Unavailable 6 Unavailable 59 Unavailable 109 Unavailable 74 Unavailable 41 Unavailable 41 PENNSYLVANIA HOUSING FINANCE 47 AGENCY 47 PENNSYLVANIA HOUSING FINANCE 121 AGENCY 121 NCB SAVINGS BANK FSB 13 Unavailable 10 BANK OF STANLY 22 FIRST CHICAGO NBD MORTGAGE 10 GOLDMAN SACHS MORTGAGE 121 GOLDMAN SACHS MORTGAGE 121	COUNTRY MORTGAGE COMPANY Unavailable 6 \$418,466.78 8 \$608,212.02 Unavailable 59 \$4,927,218.60 Unavailable 109 \$11,242,186.91 Unavailable 74 \$5,736,071.23 T4 \$5,736,071.23 Unavailable 41 \$3,484,053.11 PENNSYLVANIA HOUSING FINANCE AGENCY 47 \$4,641,598.06 PENNSYLVANIA HOUSING FINANCE AGENCY 121 \$10,295,263.23 NCB SAVINGS BANK FSB 13 \$1,194,900.00 Unavailable 10 \$548,809.04 Unavailable 10 \$548,809.04 FIRST CHICAGO NBD MORTGAGE COMPANY 10 \$1,715,830.16 GOLDMAN SACHS MORTGAGE 121 \$6,294,644.54	COUNTRY MORTGAGE COMPANY Unavailable 6 \$418,466.78 68.8% 0 Unavailable 59 \$4,927,218.60 100% 0 Unavailable 109 \$11,242,186.91 100% 0 Unavailable 74 \$5,736,071.23 100% 0 Unavailable 41 \$3,484,053.11 100% 0 Unavailable 41 \$3,484,053.11 100% 0 Unavailable 41 \$3,484,053.11 100% 0 PENNSYLVANIA HOUSING FINANCE AGENCY 47 \$4,641,598.06 100% 0 PENNSYLVANIA HOUSING FINANCE AGENCY 121 \$10,295,263.23 100% 0 NCB SAVINGS BANK FSB 13 \$1,194,900.00 100% 0 NCB SAVINGS BANK FSB 13 \$1,194,900.00 100% 0 Unavailable 10 \$548,809.04 100% 0 Unavailable 10 \$548,809.04 100% 0 FIRST CHICAGO NBD MORTGAGE 10 \$1,715,830.16 100% 0 FIRST CHICAGO NBD MORTGAGE 10 \$1,715,830.16 100% 0 GOLDMAN SACHS MORTGAGE 121 \$6,294,644.54 100% 0 GOLDMAN SACHS MORTGAGE 121 \$6,294,644.54 100% 0	COUNTRY MORTGAGE COMPANY Unavailable 6 \$418,466.78 68.8% 0 \$0.00 8 \$608,212.02 100% 0 \$0.00 Unavailable 59 \$4,927,218.60 100% 0 \$0.00 Unavailable 109 \$11,242,186.91 100% 0 \$0.00 Unavailable 74 \$5,736,071.23 100% 0 \$0.00 Unavailable 41 \$3,484,053.11 100% 0 \$0.00 Unavailable 41 \$3,484,053.11 100% 0 \$0.00 PENNSYLVANIA HOUSING FINANCE AGENCY 47 \$4,641,598.06 100% 0 \$0.00 PENNSYLVANIA HOUSING FINANCE AGENCY 121 \$10,295,263.23 100% 0 \$0.00 NCB SAVINGS BANK FSB 13 \$1,194,900.00 100% 0 \$0.00 NCB SAVINGS BANK FSB 13 \$1,194,900.00 100% 0 \$0.00 Unavailable 10 \$548,809.04 100% 0 \$0.00 NCB SAVINGS BANK FSB 13 \$1,194,900.00 100% 0 \$0.00 NCB SAVINGS BANK FSB 14 \$1,194,900.00 100% 0 \$0.00 NCB SAVINGS BANK FSB 14 \$1,194,900.00 100% 0 \$0.00	COUNTRY MORTGAGE COMPANY Unavailable 6 \$418,466.78 68.8%0 \$0.00 NA (COMPANY) Unavailable 5 \$4,927,218.60 100% 0 \$0.00

Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6	DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00
31385EGJ2	DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8	Unavailable	25	\$1,408,716.66	100%	-	\$0.00	NA	0	\$0.00
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
Total		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		784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00

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Total		141	\$11,456,260.27	100%	\$0.00	0	\$0.00
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17% (1
<u> </u>	BANK OF HAWAII	9	\$2,185,789.90	5.44% (\$0.00	NA (\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	·		·		
	CITIMORTGAGE, INC	5	\$411,646.00	1.03% (\$0.00	NA (\$0.00
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	\$0.00	NA	\$0.00
FIRST MORT	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89% (\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$154,705.00	0.39%	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7% (\$0.00	NA(\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	\$0.00	NA	\$0.00

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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	NA 0	\$0.00
Гotal		310	\$40,148,609.53	100% 0	\$0.00	0	\$0.00
	ALLIANCE						
1371JMC5	MORTGAGE	1	\$74,700.00	0.02% 0	\$0.00	NA 0	\$0.00
	COMPANY (NERO)	1.0	¢1 702 400 20	0.460/.0	\$0.00	NIA O	¢0.00
	AMSOUTH BANK ASTORIA FEDERAL	16	\$1,703,499.20	0.46% 0	\$0.00	NA 0	\$0.00
	SAVINGS AND LOAN	3	\$499,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		Ψ122,000.00	0.1470	Ψ0.00	11710	ψ0.00
	BANCMORTGAGE						
	FINANCIAL	2	\$445,558.35	0.12% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	BANK OF HAWAII	58	\$10,502,212.18	2.86% 0	\$0.00	NA 0	\$0.00
	BRENTON	37	\$3,998,738.26	1.09% 0	\$0.00	NA 0	\$0.00
	MORTGAGES, INC	3,	ψ5,550,750.20	1.07 /0 0	φο.σσ	11110	Ψ0.00
	CARDINAL	17	¢1 070 100 00	0.5407.0	¢0.00	NIAO	¢0.00
	FINANCIAL COMPANY	17	\$1,978,100.00	0.54% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA						
	BANK AND TRUST	75	\$9,708,241.92	2.65% 0	\$0.00	NA 0	\$0.00
	COMPANY		+×,····		7 0 0 0		+
	CHERRY CREEK						
	MORTGAGE	30	\$4,533,974.14	1.24% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	CHEVY CHASE	5	\$678,429.41	0.18% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK FSB		, ,		·		
	CIMARRON MORTGAGE	3	\$403,681.55	0.11% 0	\$0.00	NA 0	\$0.00
	COMPANY		\$405,061.55	0.11 /0 0	φ υ. υυ	NAU	φυ.υυ
	CITIMORTGAGE, INC	7	\$654,561.74	0.18% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE	20	·				
	HOME LOANS, INC	38	\$5,121,322.58	1.4% 0	\$0.00	NA 0	\$0.00
	CROSSLAND						
	MORTGAGE	1	\$205,768.70	0.06% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	DOWNEY SAVINGS	2	¢5.45.400.00	0.150/	¢0.00	NIAO	ΦΩ ΩΩ
	AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	EXCHANGE						
	FINANCIAL	2	\$219,250.00	0.06% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, = = , = = = = =		7 0 0 0		7 - 7 - 7
	FIRST CHICAGO NBD						
	MORTGAGE	252	\$30,788,027.90	8.39% 0	\$0.00	NA 0	\$0.00
	COMPANY	<u> </u>					
	FIRSTRUST				**		
	MORTGAGE	21	\$2,939,174.33	0.8%	\$0.00	NA 0	\$0.00
	COMPANY						

ET FEET MODERA OF	1		1			
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
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89% 0	\$0.00	NA 0	\$0.00
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
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
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
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	6	\$804,905.87	0.22% 0	\$0.00	NA 0	\$0.00

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14	\$1,792,458.66	0.49%	\$0.00	NA 0	\$0.00
7	\$1,103,528.77	0.3%	\$0.00	NA 0	\$0.00
1	\$84,065.00	0.02%	\$0.00	NA 0	\$0.00
2	\$191,118.20	0.05%	0 \$0.00	NA 0	\$0.00
11	\$1,552,171.65	0.42%	0 \$0.00	NA 0	\$0.00
12	\$1,538,861.63	0.42%	0 \$0.00	NA 0	\$0.00
11	\$1,799,235.17	0.49%	0 \$0.00	NA 0	\$0.00
5	\$547,000.00	0.15%	0 \$0.00	NA 0	\$0.00
55	\$7,889,884.74	2.15%	0 \$0.00	NA 0	\$0.00
1	\$205,000.00	0.06%	\$0.00	NA 0	\$0.00
51	\$7,855,350.00	2.14%	\$0.00	NA 0	\$0.00
115	\$15,336,827.58	4.18%	\$0.00	NA 0	\$0.00
62	\$7,888,865.15	2.15%	\$0.00	NA 0	\$0.00
1	\$133,200.00	0.04%	\$0.00	NA 0	\$0.00
1	\$174,800.00	0.05%	\$0.00	NA 0	\$0.00
25	\$3,308,366.20	0.9%	\$0.00	NA 0	\$0.00
18	\$2,515,859.85	0.69%	\$0.00	NA 0	\$0.00
10	\$1,279,492.97	0.35%	\$0.00	NA 0	\$0.00
	7 1 2 11 12 11 5 55 1 115 62 1 12 18	7 \$1,103,528.77 1 \$84,065.00 2 \$191,118.20 11 \$1,552,171.65 12 \$1,538,861.63 11 \$1,799,235.17 5 \$547,000.00 55 \$7,889,884.74 1 \$205,000.00 51 \$7,855,350.00 115 \$15,336,827.58 62 \$7,888,865.15 1 \$133,200.00 1 \$174,800.00 25 \$3,308,366.20 18 \$2,515,859.85	7 \$1,103,528.77 0.3% 1 \$84,065.00 0.02% 2 \$191,118.20 0.05% 11 \$1,552,171.65 0.42% 12 \$1,538,861.63 0.42% 11 \$1,799,235.17 0.49% 5 \$547,000.00 0.15% 5 \$7,889,884.74 2.15% 1 \$205,000.00 0.06% 51 \$7,855,350.00 2.14% 62 \$7,888,865.15 2.15% 1 \$133,200.00 0.04% 1 \$174,800.00 0.05% 25 \$3,308,366.20 0.9% 18 \$2,515,859.85 0.69%	7 \$1,103,528.77 0.3% 0 \$0.00 1 \$84,065.00 0.02% 0 \$0.00 2 \$191,118.20 0.05% 0 \$0.00 11 \$1,552,171.65 0.42% 0 \$0.00 12 \$1,538,861.63 0.42% 0 \$0.00 11 \$1,799,235.17 0.49% 0 \$0.00 5 \$547,000.00 0.15% 0 \$0.00 5 \$7,889,884.74 2.15% 0 \$0.00 51 \$7,855,350.00 2.14% 0 \$0.00 51 \$7,855,350.00 2.14% 0 \$0.00 62 \$7,888,865.15 2.15% 0 \$0.00 1 \$133,200.00 0.04% 0 \$0.00 1 \$174,800.00 0.05% 0 \$0.00 25 \$3,308,366.20 0.9% 0 \$0.00 18 \$2,515,859.85 0.69% 0 \$0.00	7 \$1,103,528.77 0.3% 0 \$0.00 NA 0 1 \$84,065.00 0.02% 0 \$0.00 NA 0 2 \$191,118.20 0.05% 0 \$0.00 NA 0 11 \$1,552,171.65 0.42% 0 \$0.00 NA 0 12 \$1,538,861.63 0.42% 0 \$0.00 NA 0 13 \$1,799,235.17 0.49% 0 \$0.00 NA 0 5 \$547,000.00 0.15% 0 \$0.00 NA 0 5 \$7,889,884.74 2.15% 0 \$0.00 NA 0 1 \$205,000.00 0.06% 0 \$0.00 NA 0 51 \$7,855,350.00 2.14% 0 \$0.00 NA 0 11 \$15,336,827.58 4.18% 0 \$0.00 NA 0 62 \$7,888,865.15 2.15% 0 \$0.00 NA 0 1 \$133,200.00 0.04% 0 \$0.00 NA 0 1 \$174,800.00 0.05% 0 \$0.00 NA 0 25 \$3,308,366.20 0.9% 0 \$0.00 NA 0 18 \$2,515,859.85 0.69% 0 \$0.00 NA 0

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	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
	BANK OF HAWAII	10	\$1,569,057.71	0.28% 0	\$0.00	NA 0	\$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 COMPANY	23	\$2,325,660.94	0.42% 0	\$0.00	NA 0	\$0.00
	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	\$2,472,841.06	0.45% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38% 0	\$0.00	NA 0	\$0.00
	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	999	\$107,788,252.96	19.54% 0	\$0.00	NA 0	\$0.00

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COMPANY				Ц				
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
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75% (0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36% (0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET 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 ACCE CORP.DBA WEICHI FINANCIAL SERVI	ERT 7	\$963,664.10	0.17% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	76	\$9,699,962.69	1.76% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOM MORTGAGE COMPANY	1E 2	\$144,500.00	0.03% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.:	1 33	\$3,899,704.24	0.71% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16% 0	\$0.00	NA 0	\$0.00
PATHFINDER BAN	K 4	\$329,793.37	0.06% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48% 0	\$0.00		\$0.00
PLYMOUTH SAVIN BANK	IGS 18	\$2,198,090.16	0.4% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK MARYLAND	OF 6	\$671,800.00	0.12% 0	\$0.00	NA 0	\$0.00
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 AN WHITAKER MORTGAGE CORPORATION	ND 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 TR COMPANY	UST 2	\$219,200.00	0.04% 0	\$0.00	NA 0	\$0.00

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	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		\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$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

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DOWNEY SAVINGS

	DOWNEY SAVINGS AND LOAN					1	,	
	ASSOCIATION, F.A				!	ıJ		_
	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 \$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 CORPORATION	4	\$437,301.55	2.55% 0	\$0.00	NA	0 \$0.00	_
	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	·					_
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09% 0	\$0.00	NA	0 \$0.00	

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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%		\$0.00	NA		\$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
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00

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	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57% 0	\$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN	2	\$319,000.00	0.54% 0	\$0.00	NA 0	\$0.00

ASSOCIATION, F.A						
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61% 0	\$0.00	NA 0	\$0.00
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	0.9% 0	\$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	0.07% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	6	\$347,003.24	0.58% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL	5	\$826,500.00	1.39% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATION						
	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 SAVINGS BANK	8	\$973,495.00	1.63% 0	\$0.00	NA 0	\$0.00
	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
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3		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
		27	\$3,063,165.54	1.45% 0	\$0.00	NA 0	\$0.00

COUNTRYWIDE HOME LOANS, INC						
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%	\$0.00	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%	\$0.00	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 COMPANY	25	\$2,571,221.24	1.22% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29% 0	\$0.00	NA 0	\$0.00

CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00
M. IN AN	AMCO ASSET ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00
M	ATIONAL CITY ORTGAGE OMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00
NO FS	CB SAVINGS BANK BB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00
	VR MORTGAGE NANCE INC	12	\$1,918,079.61	0.91%		\$0.00	NA	0	\$0.00
OH	HIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00
M	LD KENT ORTGAGE OMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00
M	LYMPIA ORTGAGE ORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
M	NE STATE ORTGAGE ORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00
	RISM MORTGAGE DMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00
	OVIDENT BANK OF ARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
M	EGIONS ORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00
M	EPUBLIC BANCORP ORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
M	OSLYN NATIONAL ORTGAGE ORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00
M	JNSHINE ORTGAGE ORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
TA W: M0	AYLOR, BEAN AND HITAKER ORTGAGE ORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
	CF MORTGAGE DRPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
M	EMPLE-INLAND ORTGAGE ORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35% 0	\$0.00	NA	\$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	NAO	\$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	\$0.00
	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 NATIONAL INC	6	\$641,255.00	0.9% 0	\$0.00	NA 0	\$0.00
	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

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	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	\$0.00	NA 0	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	\$0.00	NA 0	\$0.00
Total		637	\$71,051,211.23	100%	\$0.00	0	\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	\$0.00	NA 0	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	\$0.00	NA 0	\$0.00
Total		64	\$6,389,740.90	100%	\$0.00	0	\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	\$0.00	NA 0	\$0.00
Total		5	\$304,123.38	100%	\$0.00	0	\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN	1	\$115,533.44	0.58%	\$0.00	NA 0	\$0.00

ASSOCIATION						
ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49% 0	\$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06% 0	\$0.00	NA 0	\$0.00
ANCHORBANK SSB	1	\$34,960.80	0.18% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58% 0	\$0.00	NA 0	\$0.00
BANKWEST	2	\$114,614.00	0.58% 0	\$0.00	NA 0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	1	\$82,162.13	0.41% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	1	\$82,082.50	0.41% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66% 0	\$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	1	\$69,921.19	0.35% 0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$354,300.00	1.78% 0	\$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66% 0	\$0.00	NA 0	\$0.00

FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55% 0	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$33,230.87	0.17% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26% 0			\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$70,200.00	0.35% 0	\$0.00	NA 0	\$0.00

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FREMONT BANK	1	\$199,774.88	1% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39% 0	\$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59% 0	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	1	\$44,974.77	0.23% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	1	\$71,261.00	0.36% 0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$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
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

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+	Unavanauit	201	\$3,181,394.33 \$20,015,660.00	100% 0	\$0.00 \$0.00	0	
	MORTGAGE CORPORATION Unavailable	32	\$31,482.34 \$3,181,394.53	0.16% 0	\$0.00	NA 0	
	WISCONSIN		Ψ171,071.7		ψυ.υυ	11710	
	INC WESTBANCO	2	\$174,697.94	0.88% 0	\$0.00	NA 0	
	WALLICK AND VOLK	1	\$51,941.47	0.26% 0	\$0.00	NA 0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68% 0	\$0.00	NA 0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25% 0	\$0.00	NA 0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54% 0	\$0.00	NA 0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24% 0	\$0.00	NA 0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13% 0	\$0.00	NA 0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21% 0	\$0.00	NA 0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06% 0	\$0.00	NA 0	
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29% 0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93% 0	\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35% 0	\$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92% 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
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79% 0	\$0.00	NA 0	\$0.00

Total

31376ЈТ33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34% 0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21% 0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09% 0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34% 0	\$0.00	NAC	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56% 0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52% 0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78% 0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23% 0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76% 0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35% 0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86% 0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$179,826.87	0.91% 0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$89,948.19	0.45% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7% 0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$56,867.26	0.29% 0	\$0.00	NA	\$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	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4% 0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$153,600.00	0.78% 0	\$0.00	NA 0	\$0.00
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COMPANY OF SC						
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 PENNSYLVANIA	3	\$230,331.19	1.16% 0	\$0.00	NA 0	\$0.00
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
, in the second second	1	\$26,968.82	0.14% 0	\$0.00	NA 0	\$0.00

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HIBERNIA NATIONAL BANK						
IBERIABANK	1	\$41,952.74	0.21% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97% 0		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	\$0.00
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27% 0	\$0.00	NA 0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19% 0	\$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74% 0	\$0.00	NA 0	\$0.00
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33% 0	\$0.00	NA 0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77% 0	\$0.00	NA 0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18% 0	\$0.00	NA 0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36% 0	\$0.00	NA 0	\$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61% 0	\$0.00	NA 0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$39,953.79	0.2% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22% 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%	\$0.00	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	1	\$49,943.73	0.25% 0	\$0.00	NA 0	\$0.00
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MORTGAGE

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVERSE 2 \$328,370.56 1.66% 0 \$0.00 NA 0 \$0.00 NA 0	00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVERSE 2 \$328,370.56 1.66% 0 \$0.00 NA 0 \$0.00 NA 0)0
TRAVERSE	, ,
MORTGAGE 3 \$305,480.35 1.54% 0 \$0.00 NA 0 \$0.00 CORPORATION	00
DALLAS	00
CORP	00
	00
USA MORTGAGE BANKERS 1 \$103,490.38 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION	00
VAN WERT 4 \$235,288.27 1.19% 0 \$0.00 NA 0 \$0	00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$168,555.06 0.85% 0 \$0.00 NA 0 \$0.00	00
Unavailable 31 \$2,619,928.68 11.92% 0 \$0.00 NA 0 \$0	00
Total 208 \$20,064,648.00 100% 0 \$0.00 0 \$0	00
	Щ
SAVINGS BANK	00
ABBEVILLE BUILDING AND LOAN 19 \$1,886,327.23 0.94% 0 \$0.00 NA 0 \$0.00 NA 0	00
COMPANY THE	00
ALASKA USA FEDERAL CREDIT 1 \$45,444.67 0.02% 0 \$0.00 NA 0 \$0.00 N	00
ALLMONEY MORTGAGE BANKERS, INC MORTGAGE 1 \$150,598.69 0.08% 0 \$0.00 NA 0	00
	20
ALPINE BANK OF 13 \$1,175,891.89 0.59% 0 \$0.00 NA 0 \$0	<i>J</i> U
ILLINOIS 13 \$1,175,891.89 0.59% 0 \$0.00 NA 0	00
ILLINOIS 13 \$1,175,891.89 0.59% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

AMERICAN BANK OF BRADENTON						
AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$53,125.93	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26% 0	\$0.00	NA 0	\$0.00
AMERICANA NATIONAL BANK	2	\$132,518.30	0.07% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1% 0	\$0.00	NA 0	\$0.00
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 MORTGAGE INC	61	\$5,683,178.43	2.85% 0	\$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06% 0	\$0.00	NA 0	\$0.00
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	NA 0	\$0.00
BANK OF THE CASCADES	3	\$292,854.19	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE SIERRA	2	\$108,788.39	0.05% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$117,724.88	0.06% 0	\$0.00	NA 0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$214,570.57	0.11% 0	\$0.00	NA 0	\$0.00

BLUE BALL NATIONAL BANK						
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 CORPORATION	1	\$111,664.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$160,864.19	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	6	\$669,205.74	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03% 0	\$0.00	NA 0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04% 0	\$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	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

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION						
CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04% 0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	3	\$216,423.43	0.11% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$131,522.25	0.07% 0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07% 0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67% 0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$97,697.25	0.05% 0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$513,631.44	0.26% 0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11% 0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12% 0	\$0.00	NA	\$0.00
CREDIT UNION OF	2	\$191,677.65	0.1% 0	\$0.00	NA	\$0.00

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THE PACIFIC						
CRESCENT CREDIT UNION	1	\$159,897.94	0.08% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$143,829.31	0.07% 0	\$0.00	NA 0	\$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
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 EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07% 0	\$0.00	NA 0	\$0.00
FEDERAL TRUST BANK FSB	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 FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	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	12	\$1,294,217.46	0.65% 0	\$0.00	NA 0	\$0.00

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COMPANY OF SC						
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$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 INTERSTATE BANK	16	\$2,082,183.64	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$115,505.69	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24% 0	\$0.00	NA(\$0.00	
FIRST OPTION BANK	1	\$99,939.38	0.05% 0	\$0.00	NA (\$0.00	_
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%				
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19% 0	\$0.00	NA	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06% 0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07% 0	\$0.00	NA	\$0.00	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09% 0	\$0.00	NA (\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12% 0	\$0.00	NA (\$0.00	
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	\$0.00	NA	\$0.00	
FREMONT BANK	1	\$174,792.56	0.09% 0	\$0.00	NA (\$0.00	
FULTON BANK	3	\$399,073.44	0.2% 0	\$0.00	NA (\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43% 0	\$0.00	NA (\$0.00	
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21% 0	\$0.00	NA	\$0.00	
GRANITE BANK	1	\$43,572.90	0.02% 0	\$0.00	NA (\$0.00	
GREAT NORTHERN FINANCIAL	18	\$2,424,958.59	1.21%	\$0.00	NA	\$0.00	_

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CORPORATION						
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0 \$0.00	0 NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0 \$0.00	0 NA 0	\$0.00
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0 \$0.00	0 NA 0	\$0.00
HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0 \$0.00	0 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	0 NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07% (0 \$0.00	0 NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91% (0 \$0.00	0 NA 0	\$0.00
HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0 \$0.00	0 NA 0	\$0.00
HOME STATE BANK	1	\$112,981.50	0.06% (0 \$0.00	0 NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0 \$0.00		
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0 \$0.00	0 NA 0	\$0.00
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0 \$0.00		
HUMBOLDT BANK	6	\$563,333.67	0.28%	0 \$0.00	0 NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6		0.25%			
ILLINI BANK	3	\$250,700.87	0.13% (0 \$0.00	0 NA 0	\$0.00
INDEPENDENT BANK CORPORATION	47					
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0 \$0.00	0 NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	, ,	0.17%			
IOWA STATE BANK	2	\$225,412.37	0.11%	0 \$0.00	NA 0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42% 0	\$0.00	NA 0	\$0.00
J AND J MORTGAGE CORPORATION	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%	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	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 COMMUNITY FEDERAL CREDIT UNION	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 STATE BANK	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
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05% 0			\$0.00
LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04% 0	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08% 0	\$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05% 0	\$0.00	NA 0	\$0.00

MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	\$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24% 0	\$0.00	NA 0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16% 0	\$0.00	NA 0	\$0.00
METROBANK	3	\$485,005.82	0.24% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37% 0	\$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13% 0	\$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2% 0	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46% 0	\$0.00	NA 0	\$0.00
MLSG, INC	2	\$239,756.94	0.12% 0	\$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1, INC	2	\$293,698.37	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$242,896.56	0.12% 0	\$0.00		\$0.00
	2	\$256,396.25	0.13% 0	\$0.00	NA 0	\$0.00

MORTGAGE BANKERS SERVICE CORPORATION						
MORTGAGE CENTER, LLC	7	\$757,051.43	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41% 0	\$0.00	NA 0	\$0.00
MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31% 0	\$0.00	NA 0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	2	\$319,753.94	0.16% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16% 0	\$0.00		\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$115,392.42	0.06% 0	\$0.00	NA 0	\$0.00

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OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00			
PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00
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	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00

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ROUNDBANK	1	\$103,334.06	0.05% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$126,039.84	0.06% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$84,949.75	0.04% 0	\$0.00	NA 0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87% 0	\$0.00	NA 0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02% 0	\$0.00	NA 0	\$0.00
SHREWSBURY STATE 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 BANK	1	\$63,962.21	0.03% 0	\$0.00	NA 0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	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 BANK AND TRUST COMPANY	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 FEDERAL CREDIT UNION	1	\$195,881.25	0.1% 0	\$0.00	NA 0	\$0.00
	3	\$223,601.29	0.11% 0	\$0.00	NA 0	\$0.00

STATE BANK & TRUST COMPANY NEW ULM						
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	3	\$346,459.74	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$96,691.38	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$252,542.94	0.13% 0	\$0.00	NA 0	\$0.00
STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02% 0	\$0.00	NA 0	\$0.00
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%	\$0.00	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%	\$0.00	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	8	\$688,576.89	0.34% 0	\$0.00	NA 0	\$0.00

SERVICES						
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	NA 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
VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24% 0	\$0.00	NA 0	\$0.00
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	0.25% 0	\$0.00	NA 0	\$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	\$0.00
	1	\$49,970.49	0.03% 0	\$0.00	NA 0	\$0.00

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	WESTERLY SAVINGS BANK						
	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	\$0.00
	Unavailable	311	\$34,028,513.26	16.83% 0	\$0.00	NA 0	\$0.00
Total		1,811	\$200,054,575.00	100% 0	\$0.00	0	\$0.00
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 BAN TERRELL	NATIONAL BANK,	3	\$312,280.00	2.1% 0	\$0.00	NA 0	\$0.00
	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	0.78% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$97,000.00	0.65% 0	\$0.00	NA 0	\$0.00
BAY INC. MOR ACCI	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88% 0	\$0.00	NA 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 CENTRAL STATE BANK	1	\$255,000.00	1.72% 0	\$0.00	NA 0	\$0.00
		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	1	\$71,209.00	0.48% 0	\$0.00	NA 0	\$0.00

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SPRINGS						
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
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	1	\$179,200.00	1.21% 0	\$0.00	NA 0	\$0.00

ANCHORAGE						
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 FINANCIAL CORPORATION	2	\$211,655.00	1.43% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	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 BANK CORPORATION	2	\$259,900.00	1.75% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	1	\$57,568.53	0.39% 0	\$0.00	NA 0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	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
	1	\$173,600.00	1.17% 0	\$0.00	NA 0	\$0.00

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LOS ALAMOS NATIONAL BANK						
MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	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 BANK	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 SERVICE CORPORATION	1	\$116,937.69	0.79% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$191,500.00	1.29% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73% 0	\$0.00	NA 0	\$0.00
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

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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	NA 0	\$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 DALLAS	1	\$35,230.75	0.24% 0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$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	0.27% 0	\$0.00	NA 0	\$0.00
Unavailable	21	\$1,563,380.82	9.09% 0	\$0.00	NA 0	\$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	0	\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,510,000.00	100% 0	\$0.00	0	\$0.00
31378KJ62	Unavailable	49	\$2,503,457.22	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	49		100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
lotai		49	\$2,503,457.22	100 % 0	\$0.00	- U	\$0.00
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	38		70.58% 0	\$0.00	NA 0	\$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	\$0.00
Total		3	\$171,496.63	100% 0	\$0.00	0	\$0.00
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	,	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		38	\$5,483,710.96	100% 0	\$0.00	0	\$0.00
31383SRA0	Unavailable	253	\$39,031,285.89	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	253		100% 0	\$0.00	0	\$0.00
31383SRB8	Unavailable	334	\$50,835,021.92	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	334	\$50,835,021.92 \$50,835,021.92	100% 0	\$0.00	NA U	\$0.00 \$0.00
Total		334	\$50,035,021.92	100 70 0	φυ.υυ	U	φυ.υυ
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	\$0.00

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Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
31383YBL0	Unavailable	5	\$254,170.42	100%	U	\$0.00	NA	$^{\cup}$	\$0.00
i i	Onavanaoic	5		100%	-	\$0.00 \$0.00	TNA	Ž	\$0.00 \$0.00
Total		3	φ 434,1/U.4 2	100%	V	\$U.UU		۲	Φυ.υυ
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	\$0.00
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$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
					\coprod			Цĺ	
31384ННМ8	Unavailable	8			-		NA	0	\$0.00
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384НЈЅЗ	COMMERCIAL FEDERAL MORTGAGE CORPORATION		,	100%		\$0.00	NA	0	\$0.00
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HP31	HIBERNIA NATIONAL BANK	233		88.89%	Ш	·	NA		\$0.00
	Unavailable	33		11.11%			NA	0	
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	· ·	100%	-	\$0.00		0	\$0.00
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9		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 COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00
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31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total	COMITATO	11	\$999,923.23	100%	0	\$0.00		0	\$0.00
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31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	, ,	100%		\$0.00	NA	Ц	\$0.00
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00
31384NFD7	INLAND MORTGAGE CORPORATION	5	·		0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
					4			Ц	
31384NXS4	CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	0	\$0.00
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00
			<u> </u>		\dashv	+2.00		\coprod	† 0.00
31384NXT2	CITIMORTGAGE, INC	25	, , , , , , , , , , , , , , , , , , ,	26.64%		\$0.00	NA	1 1	\$0.00
L	Unavailable	74		73.36%	-	\$0.00	NA	0	\$0.00
Total		99	\$15,097,208.49	100%	4	\$0.00		P	\$0.00
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$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		0	\$0.00
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	,			\$0.00	NA	Ш	\$0.00
	Unavailable	9	1			\$0.00	NA	T	\$0.00
Total		45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00
31384RCE9		10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA						
Total		10	\$1,002,045.27	100% 0	\$0.00	0	\$0.00
31384REB3	CENTEX HOME MORTGAGE	21	\$2,322,606.77	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,322,606.77	100% 0	\$0.00	0	\$0.00
31384RFK2	CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$397,669.70	1.31% 0	\$0.00	NA 0	\$0.00
Total		211	\$30,400,467.61	100% 0	\$0.00	0	\$0.00
31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$470,294.24	3.44% 0	\$0.00	NA 0	\$0.00
Total		119	\$13,670,506.93	100% 0	\$0.00	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	NA 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	52.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$513,603.71	47.9% 0	\$0.00	NA 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	100% 0	\$0.00	NA 0	\$0.00

Total		190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
					\prod				
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%		\$0.00	NA		\$0.00
Total		47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
		↓ '			Ц			Ц	
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
ļ	'	 '			Ц			Ц	
31384UT20	CITIMORTGAGE, INC	10			\vdash	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
	Unavailable	62		85.6%	\vdash	\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
2120/11720	CITIMODTCACE INC	7	¢791 160 10	16.66%		00.02	NΙΛ		\$0.00
31384UT38	CITIMORTGAGE, INC Unavailable	34		83.34%	\vdash	\$0.00 \$0.00	NA NA	$\boldsymbol{ au}$	\$0.00
Total	Ullavailaule	41		100%	t	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		7-4	ψτ,000,102.0>	100 /0	ľΤ	ΨΟ•ΟΟ		Ħ	ΨΨΨ
31384UT46	CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	1			\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
Total		29		100%		\$0.00		0	\$0.00
31384UT61	CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71		90.13%	-	\$0.00	NA	-	\$0.00
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
		<u> </u>	1 3 44 6 0 -	1000	H	+		Ħ	±2.00
31384UUR3	Unavailable	409	·	100%	t	\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
Total	'	409	\$65,023,416.97	100%	4	\$0.00		0	\$0.00
	TOWN CONTRACT		-		${f H}$			${\it H}$	
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00
			*-,,	200	Ť	Ψ		Ħ	*
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00
Total		163	i i	100%	_	\$0.00		0	\$0.00
					Ц			Ц	
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	. / /		_	\$0.00	NA	0	\$0.00
Total		115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
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
			<u> </u>		Ц			Ц	
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
					Ц			\prod	
31384WQT0	Unavailable	8		100%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		8	\$435,047.07	100%	0	\$0.00		0	\$0.00
- :			12:27.740.45	:000	Ħ	±0.00		H	÷2.20
31384WQU7	Unavailable	6		100%	-	\$0.00	NA	_	\$0.00
Total		6	\$345,740.45	100%	U	\$0.00		0	\$0.00
31384WTX8	Unavailable	1	\$63,973.91	100%	n	\$0.00	NA		\$0.00
Total	Ullavallaule	1	\$63,973.91	100%	-	\$0.00 \$0.00	11/1	0	\$0.00
Tom			Ψουγίου	100 /0	Ĭ	ΨΨΨΨ			ΨΟ•ΟΟ
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	\$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	\$0.00
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
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31384X4H8		53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00

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	FLEET MORTGAGE CORPORATION								
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$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	\$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
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%		\$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%		\$0.00	NA	Н	\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	_	\$0.00	NA	0	\$0.00
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7	FLEET MORTGAGE CORPORATION	19	. , ,	8.53%		\$0.00	NA	Н	\$0.00
	Unavailable	204	\$13,722,418.83	91.47%	_	\$0.00	NA	0	\$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	\$0.00
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
								Ц	
31384X6G8	FLEET MORTGAGE CORPORATION	34		32.23%		\$0.00	NA	Н	\$0.00
	Unavailable	96	. , ,	67.77%	_	\$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	\$0.00
<u> </u>	Unavailable	15	\$965,776.43	16.83% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	86	\$5,739,541.41	100% 0	\$0.00	0	\$0.00
Total		- 00	ψ5,757,541.41	100 /6 0	Ψ0.00		ψ0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,428,240.17	44.28% 0	\$0.00	NA 0	\$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
	Unavailable	40	\$6,964,889.46	87.06% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,999,989.46	100% 0	\$0.00	0	\$0.00
31384XXK9	FLAGSTAR BANK, 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	\$0.00
Total		212	\$19,701,555.20	100% 0	\$0.00	0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$18,487,382.44	95.52% 0	\$0.00	NA 0	\$0.00
Total		170	\$19,354,637.74	100% 0	\$0.00	0	\$0.00
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04		\$0.00	NA 0	\$0.00
	Unavailable	73	\$13,350,745.43	95.36% 0	\$0.00	NA 0	\$0.00
Total		77	\$14,000,062.47	100% 0	\$0.00	0	\$0.00
31384XXV5	FLAGSTAR BANK, 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
Total		157	\$10,000,676.50		\$0.00	0	\$0.00
			+		7 3 7 3 7		7 0 1 0 0
31384XXY9	FLAGSTAR BANK, 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
Total		70	\$5,000,365.99	100% 0	\$0.00	0	\$0.00
31384XXZ6	FLAGSTAR BANK, 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	\$0.00
Total		120	\$7,000,449.21	100% 0	\$0.00	0	\$0.00

Т	CMACAODECACE		1	I			П	
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0 \$0.00	NA	0	\$0.00
	Unavailable	52	\$5,969,349.01	25.34%		NA	0	\$0.00
Total		183	\$23,558,181.07	100%	0 \$0.00		0	\$0.00
							Ц	
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$6,704,839.40	67.05%	0 \$0.00	NA	0	\$0.00
Total		64	\$9,999,856.36	100%	0 \$0.00		0	\$0.00
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0 \$0.00	NA	0	\$0.00
Total		83	\$11,983,503.02	100%	0 \$0.00		0	\$0.00
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$869,360.14	73.74%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,179,032.67	100%	0 \$0.00		0	\$0.00
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,214,064.00	100%	0 \$0.00		0	\$0.00
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$2,035,035.02	100%	0 \$0.00		0	\$0.00
31385AEV5	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 \$0.00	NA	0	\$0.00
Total		19	\$2,375,813.00	100%	0 \$0.00		0	\$0.00
31385AG27	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
Total		27	\$4,089,980.00	100%	0 \$0.00		0	\$0.00
31385AGH4	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
Total		69	\$9,460,227.00	100%	0 \$0.00		0	\$0.00
							Ц	
31385AGZ4	COUNTRYWIDE HOME LOANS, INC	2	\$284,250.00	15.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,573.00			NA	0	\$0.00
Total		11	\$1,839,823.00	100%	0 \$0.00		0	\$0.00

Stassals Unavailable 32 S4,291,605.00 100% 0 \$0.00 NAO \$0.00									
COUNTRYWIDE HOME LOANS, INC 18 \$2,264,060.19 16.11% 0 \$0.00 NA 0 \$0.00	31385ALS4	Unavailable	32	\$4,291,605.00		1 1		0	· · · · · · · · · · · · · · · · · · ·
HOME LOANS, INC	Total		32	\$4,291,605.00	100%	\$0.00		0	\$0.00
HOME LOANS, INC								\downarrow	
Unavailable	31385AM46		18	\$2,264,060.19	16.11% (\$0.00	NA	0	\$0.00
Total		·	87	\$11 789 439.02	83 89% (\$0.00	NA	n	\$0.00
COUNTRYWIDE	Total	Ullavallaule						<u>0</u>	
HOME LOANS, INC 2 \$2.27,842.58 2.29% 0 \$0.00 NA 0 \$0.00	10tai	+	100	Φ1 T ,υωυ, T //	100 /6) ψυ•υυ		+	ψ υ• υυ
HOME LOANS, INC 2 \$2.27,842,58 2.29% \$0.00 NA 0 \$0.00		COUNTRYWIDE	+			±0.00		\dagger	÷ = ===
Unavailable	31385AM53		2	\$227,842.58	2.29%	\$0.00	NA	0	\$0.00
Total			81	\$9,723,004.16	97.71% (\$0.00	NA	0	\$0.00
HOME LOANS, INC 4 S555, 73, 3.00 16,35% 0 \$0.00 NA 0 \$0.00	Total		83				1	0	\$0.00
HOME LOANS, INC 4 S555, 73, 3.00 16,35% 0 \$0.00 NA 0 \$0.00								I	
HOME LOANS, INC	21205 AMKO	COUNTRYWIDE	1	¢555 733 00	16 25%	\$0.00	NΙΔ	Λ	00.00
Total	31383AWKU	HOME LOANS, INC	4	\$335,733.00	10.55%) \$0.00	INA	U	\$0.00
COUNTRYWIDE		Unavailable	21	\$2,842,950.00		+	NA	0	
HOME LOANS, INC	Total		25	\$3,398,683.00	100%	\$0.00	ļ	0	\$0.00
HOME LOANS, INC						<u> </u>		\downarrow	
HOME LOANS, INC	31385ANB9		3	\$387 986.74	14 84% (\$0.00	NA	0	\$0.00
Total	31303/11/27	· ·				·		4	
COUNTRYWIDE HOME LOANS, INC S1,245,287.77 S.69% O \$0.00 NA O \$0.00		Unavailable						0	
HOME LOANS, INC	Total		19	\$2,613,709.51	100%	\$0.00		0	\$0.00
HOME LOANS, INC		COLINITAVIMIDE			+	+ +	 	+	
Unavailable 103 \$13,084,277.26 91.31% 0 \$0.00 NA 0 \$0.00	31385AND5		9	\$1,245,287.77	8.69%	\$0.00	NA	0	\$0.00
Total			103	\$13.084.277.26	91 31% (\$0.00	NA	n	\$0.00
31385ANF0	Total	Onavanaore						0	
HOME LOANS, INC	1 Otal		115	ΨΙΤ,ΟΜΙ,ΟΟΟΙΟ	100 /0	ΨΟ•Ο		ή	ΨΟ•ΟΟ
HOME LOANS, INC		COUNTRYWIDE				+	 	+	
Unavailable	31385ANF0		3	\$256,300.00	10.12%	\$0.00	NA	0	\$0.00
COUNTRYWIDE		· · · · · · · · · · · · · · · · · · ·	17	\$2,277,024.07	89.88% (\$0.00	NA	0	\$0.00
COUNTRYWIDE	Total		20	\$2,533,324.07	100%	\$0.00		0	\$0.00
HOME LOANS, INC S \$444,250.00 6.2% 0 \$0.00 NA 0 \$0.00								I	
HOME LOANS, INC	21205 A NII 17	COUNTRYWIDE	5	¢444.250.00	6 207 (\$0.00	NI A	0	¢0.00
Total 71 \$7,159,854.54 100% 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 \$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	31383ANU/	HOME LOANS, INC	j	\$444,230.00	0.2%) \$0.00	INA	U	\$0.00
COUNTRYWIDE 1 \$91,641.27 5.62% 0 \$0.00 NA 0 \$0.00		Unavailable	66	\$6,715,604.54	93.8% (\$0.00	NA	0	\$0.00
HOME LOANS, INC 1 \$91,641.27 5.62% 0 \$0.00 NA 0 \$0.00	Total		71	\$7,159,854.54	100%	\$0.00	<u> </u>	0	\$0.00
HOME LOANS, INC								\perp	
HOME LOANS, INC Unavailable 16 \$1,539,465.19 94.38% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,631,106.46 100% 0 \$0.00 0 \$0.00 31385APR2 COUNTRYWIDE 10 \$1,257,701.00 6.6% 0 \$0.00 NA 0 \$0.00	31385APC5		1	\$91 641 27	5 62% (\$0.00	NA	O	\$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	51303/11 03	<i>'</i>		·				4	
31385APR2 COUNTRYWIDE HOME LOANS, INC 10 \$1,257,701.00 6.6% 0 \$0.00 NA 0 \$0.00		Unavailable						0	·
HOME LOANS, INC 10 \$1,257,701.00 6.6% 0 \$0.00 NA 0 \$0.00	Total		17	\$1,631,106.46	100%	\$0.00		0	\$0.00
HOME LOANS, INC 10 \$1,257,701.00 6.6% 0 \$0.00 NA 0 \$0.00								+	
	31385APR2		10	\$1,257,701.00	6.6%	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	02.40/.0	\$0.00	NI A	0	\$0.00

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Total		170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00	
31385APU5	COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%		\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00	
								Ш		
31385AQS9	COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%		\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,867,688.05	94.68%		\$0.00	NA	0	\$0.00	
Total		33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00	
	COLDEDANADE							H		
31385AR74	COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%		\$0.00	NA	Н	\$0.00	
	Unavailable	30	\$3,933,376.27	86.16%		\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
Total		33	\$4,158,494.52	100%		\$0.00		0	\$0.00	
31385ARD1	COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00	
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00	
31385ARH2	COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00	
Total		102		100%		\$0.00		0	\$0.00	_
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00	
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00	
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31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%		\$0.00	NA	Н	\$0.00	
L	Unavailable	56	\$6,966,802.64	71.2%		\$0.00	NA	0	\$0.00	
Total		79	\$9,785,307.64	100%	U	\$0.00		O	\$0.00	
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00	

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31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
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31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$49,235,183.66		-	\$0.00	NA	0	\$0.00
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
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31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATU1	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
Total	Chavanaoic	25	\$2,583,523.77	100%	_	\$0.00	11/1	0	\$0.00
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31385ATY3	COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
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31385AU54	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	-	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,614.87	100%	_	\$0.00	1,111	0	\$0.00
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31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79	COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,425,051.46			\$0.00	NA	0	\$0.00
Total		116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95	COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$494,777.69	8.18%	0 \$0.00	NA	0	\$0.00
Total		46	\$6,050,807.89	100%	0 \$0.00		0	\$0.00
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31385AVB0	Unavailable	12	\$1,267,912.18	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,267,912.18	100%	0 \$0.00		0	\$0.00
31385AVF1	Unavailable	11	\$572,268.80	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$572,268.80	100%	0 \$0.00		0	\$0.00
31385AVG9	COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$363,087.01	68.01%	0 \$0.00	NA	0	\$0.00
Total		6	\$533,841.57	100%	0 \$0.00		0	\$0.00
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31385AVH7	Unavailable	17	\$1,483,863.22	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,483,863.22	100%	0 \$0.00		0	\$0.00
31385AVN4	COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0 \$0.00	NA	0	\$0.00
	Unavailable	173	\$14,326,434.20	96.34%	0 \$0.00	NA	0	\$0.00
Total		182	\$14,870,677.74	100%	0 \$0.00		0	\$0.00
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31385AVP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	180	\$17,677,514.83	92.83%	0 \$0.00	NA	0	\$0.00
Total		196	\$19,043,756.62	100%	0 \$0.00		0	\$0.00
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0 \$0.00	NA	0	\$0.00
Total		73	\$5,123,788.62	100%	0 \$0.00		0	\$0.00
31385AVY0	Unavailable	4	\$323,517.82	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$323,517.82	100%	0 \$0.00		0	\$0.00
31385AWJ2	COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0 \$0.00	NA	0	\$0.00
	Unavailable	88	\$13,929,449.89	56.02%	0 \$0.00	NA	0	\$0.00
Total		161	\$24,864,375.81	100%	0 \$0.00		0	\$0.00
31385AWK9	COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,089,196.32	35.22%	0 \$0.00	NA	0	\$0.00
Total		25	\$3,092,282.32	100%	0 \$0.00		0	\$0.00
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31385AWN3	COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$236,576.81	67.06%	0 \$0.00	NA	0	\$0.00

Total		4	\$352,765.75	100%	0 \$0.00		0	\$0.00	
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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%		1	0	\$0.00	-
31385AXY8	COUNTRYWIDE	7	\$833,580.00	21.05%	0 \$0.00	NA	n	\$0.00	
31303AA 10	HOME LOANS, INC						H		
	Unavailable	20	\$3,127,240.00	78.95%	1	1	0	\$0.00	1
Total		27	\$3,960,820.00	100%	0 \$0.00		0	\$0.00	
21205 A X/C5	TT '1 1 1		Φ7.42.562.02	1000	0 00 00	NT 4		Φ0.00	
31385AYC5	Unavailable	6	\$743,563.93	100%			0	\$0.00	1
Total		6	\$743,563.93	100%	90.00		U	\$0.00	
	COUNTRYWIDE						H		
31385AYF8	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	\$0.00	
Total	O HAI VALLAGE TO	102	\$10,523,342.82	100%			0	\$0.00	1
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21205 A 77D5	COUNTRYWIDE	1.0	\$2.252.650.00	00.750	φο οο	NT A		ΦΩ ΩΩ	
31385AZP5	HOME LOANS, INC	18	\$2,352,650.00	90.75%	0 \$0.00	NA	U	\$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	
	STANDARD								
31385B4N2	MORTGAGE	40	\$3,478,719.08	100%	0 \$0.00	NA	0	\$0.00	
T. 4.1	CORPORATION	40	\$2.450.510.00	1000	Φ0.00			ΦΩ ΩΩ	
Total		40	\$3,478,719.08	100%	90.00	1	0	\$0.00	
	PEOPLES FEDERAL						H		
	SAVINGS AND LOAN								
31385B5A9	ASSOCIATION OF	73	\$5,517,112.32	100%	0 \$0.00	NA	0	\$0.00	
	SOUTH CAROLINA								
Total		73	\$5,517,112.32	100%	0 \$0.00		0	\$0.00	
31385B7B5	GMAC MORTGAGE	47	\$7,108,279.82	68.67%	0 \$0.00	NA	0	\$0.00	
31303B7B3	CORPORATION		. , ,				Н		
L	Unavailable	22	\$3,242,877.53	31.33%		1		\$0.00	
Total		69	\$10,351,157.35	100%	90.00		0	\$0.00	
	EIDOT HODIZON						${\mathbb H}$		
31385BAL9	FIRST HORIZON HOME LOAN	76	\$8,617,473.24	90.45%	00.00	NT A		\$0.00	
01303DAL9	CORPORATION	70	φο,υ17,473.24	90.43%	0 \$0.00	NA	V	\$0.00	
	Unavailable	8	\$910,294.77	9.55%	0 \$0.00	NA	0	\$0.00	\Box
Total	O Hu v u Huo IV	84	\$9,527,768.01	100%		1	0	\$0.00	
		<u> </u>		20070	Ψ0.00		Ť	¥ 0100	
31385BAN5	FIRST HORIZON	20	\$2,289,974.02	45.8%	0 \$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	HOME LOAN		. , ,		1	1		, 0	1

	CORPORATION				Ī		
	Unavailable	19	\$2,710,106.83	54.2% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,000,080.85	100% 0	\$0.00	0	\$0.00
		<u> </u>					
21205000	FIRST HORIZON		Φ5 002 020 51	55.50%	Φ0.00	NA	Φ0.00
31385BBD6	HOME LOAN	77	\$5,003,829.51	55.59% 0	\$0.00	NA 0	\$0.00
	CORPORATION	50	¢2 007 025 20	44 4107 0	\$0.00	NAO	00.00
Total	Unavailable	58	\$3,997,025.39	44.41% 0	\$0.00	NA 0	\$0.00
Total		135	\$9,000,854.90	100% 0	\$0.00	0	\$0.00
	FIRST HORIZON						
31385ВВН7	HOME LOAN	30	\$3,276,651.43	65.53% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, , ,				
	Unavailable	14	\$1,723,716.56	34.47% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,000,367.99	100% 0	\$0.00	0	\$0.00
			,				
	FIRST HORIZON						
31385BBM6	HOME LOAN	68	\$10,690,510.87	69.41% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	30		30.59% 0	\$0.00	NA 0	\$0.00
Total		98	\$15,402,771.48	100% 0	\$0.00	0	\$0.00
	LINIONI DI ANITED C						
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82% 0	\$0.00	NA 0	\$0.00
713032303	Unavailable	7	\$1,227,067.31	54.18% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	17	\$2,264,675.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		17	\$2,204,075.00	100 /6 0	φυ.υυ	<u> </u>	φυ.υυ
	UNION PLANTERS						
31385BGE9	BANK NA	18	\$2,128,718.21	44.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,651,672.28	55.47% 0	\$0.00	NA 0	\$0.00
Total		38		100% 0	\$0.00	0	\$0.00
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	MITCHELL						
31385BHV0	MORTGAGE	92	\$1,832,247.22	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		92	\$1,832,247.22	100% 0	\$0.00	0	\$0.00
212056210	FIRST NATIONWIDE		ф11 5 11 6 5 0 5 0	60.176	Φ0.00	N.T.A. O.	# 0.00
31385C2A0	MORTGAGE	77	\$11,511,650.58	68.17% 0	\$0.00	NA 0	\$0.00
	CORPORATION	26	¢5 274 005 21	21.9207.0	\$0.00	NIAO	\$0.00
T-4-1	Unavailable	36		31.83% 0	\$0.00	NA 0	\$0.00
Total		113	\$16,885,745.89	100% 0	\$0.00	0	\$0.00
	FIRST NATIONWIDE	+					+
31385C2R8	MORTGAGE	104	\$13,739,251.27	42.3% 0	\$0.00	NA 0	\$0.00
31385C2B8	CORPORATION	104	Ψ10,107,201.21	74.3 /0 0	Ψ0.00	11/1	φυ.υυ
	Unavailable	137	\$18,742,087.38	57.7% 0	\$0.00	NA 0	\$0.00
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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%	\$0.00	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% (
Total		55	\$7,085,727.46	100%	90.00	0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	. , ,	100% (
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% (NA 0	\$0.00
Total		117	\$15,984,548.51	100%	0 \$0.00	0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	·		
Total		83	\$9,991,024.98	100%	90.00	0	\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	. , ,	100%			
Total		70	\$8,368,884.87	100%	90.00	0	\$0.00
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%			
Total		32	\$4,108,734.38	100%	90.00	0	\$0.00
31385CEF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33		100%	·		
Total		33	\$2,311,048.00	100%	0 \$0.00	0	\$0.00

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31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	Ц	\$0.00	NA	Ш	\$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
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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
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31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	Ш	\$0.00	NA	0	\$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%		\$0.00	NA	0	\$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
31385CHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%		\$0.00	NA	Ц	\$0.00
Total		96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
31385CHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST		1	1	'			
Total	WORTONOL INC.	79	\$4,991,765.61	100%	0 \$0.00	,	0	\$0.00
Total		+	Ψίμους	100.	Ψ		Ť	Ψυτυ
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	,				0	\$0.00
Total		97	\$9,790,830.75	100%	0 \$0.00	<u></u>	0	\$0.00
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}$			'		4	
31385CQQ9	USAA FEDERAL SAVINGS BANK	38				1	0	\$0.00
Total		38	\$5,545,052.40	100%	0 \$0.00	<u> </u>	0	\$0.00
		$\perp \!\!\! \perp$				<u> </u>	4	
31385CQW6	USAA FEDERAL SAVINGS BANK	89	, , ,		·		0	\$0.00
Total		89	\$11,905,862.86	100%	0 \$0.00	<u></u> /	0	\$0.00
<u> </u>		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}$				<u> </u>	4	
31385CSN4	USAA FEDERAL SAVINGS BANK	9	. , ,				0	\$0.00
Total		9	\$1,201,347.52	100%	0 \$0.00	<u> </u>	0	\$0.00
					'		4	
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
Total		352					0	\$0.00
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		_) NA(0	\$0.00
Total		153	\$20,199,914.26	100%	0 \$0.00	<u> </u>	0	\$0.00
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$3,501,884.67	25.6%(0 \$0.00) NA(0	\$0.00

	COMPANY (NAMC)							
	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	\$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	\$0.00
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)	\$0.00
Total		103	. , ,	100% 0	1 1		0	\$0.00
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13% 0	\$0.00	NA)	\$0.00
	Unavailable	62	\$7,778,769.33	39.87% 0	\$0.00	NA)	\$0.00
Total		149	\$19,511,377.53	100% 0	\$0.00		0	\$0.00
31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$2,135,712.26	24.49% 0	\$0.00	NA	0	\$0.00
T-4-1	COMPANY (NAMC) Unavailable	40	\$6,584,013.23	75.51% 0	1	NA	_	\$0.00
Total		53	\$8,719,725.49	100% 0	\$0.00	[0	0	\$0.00

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31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$11,089,317.83	68.82% 0	\$0.00	NA 0	\$0.00
Total		134		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	\$0.00
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	\$0.00
	Unavailable	50	\$6,047,528.90	67.92% 0	\$0.00	NA 0	\$0.00
Total		73		100% 0	\$0.00	0	\$0.00
			, ,				
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00		\$0.00	NA 0	\$0.00
TD 4 1	Unavailable	97	\$14,754,947.56		\$0.00	NA 0	\$0.00
Total		138	\$20,069,672.56	100% 0	\$0.00	U	\$0.00
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$10,388,915.89	72.38% 0	\$0.00	NA 0	\$0.00
Total		95	\$14,354,240.89	100% 0	\$0.00	0	\$0.00
31385D4W8	NAMCO ASSET MANAGEMENT	43	\$5,957,640.00	41.19% 0	\$0.00	NA 0	\$0.00

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	INC./NORTH	Î					
	AMERICAN MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	68	\$8,506,494.55	58.81% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	111	\$14,464,134.55	100% 0	\$0.00	0	\$0.00
Total		111	Ψ1 1, 10 1,15 1.55	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ
31385DAB7	SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$4,490,730.17	90.22% 0	\$0.00	NA 0	\$0.00
Total		73	\$4,977,425.64	100% 0	\$0.00	0	\$0.00
31385DAC5	SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$2,752,221.07	61.11% 0	\$0.00	NA 0	\$0.00
Total		68	\$4,503,916.60	100% 0	\$0.00	0	\$0.00
31385DAE1	SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,108,856.54	72.14% 0	\$0.00	NA 0	\$0.00
Total		94	\$5,695,986.37	100% 0	\$0.00	0	\$0.00
31385DAR2	SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,265,110.49	84.97% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,726,950.73	100% 0	\$0.00	0	\$0.00
31385DAT8	SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,642,659.96	95.76% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
	Unavailable	54	\$9,326,140.75	90.4% 0	\$0.00	NA 0	\$0.00
Total		61	\$10,316,773.92	100% 0	\$0.00	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	\$0.00
31385DCP4	Unavailable	11	\$1,060,897.42	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,060,897.42	100% 0	\$0.00	0	\$0.00
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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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	HOMESIDE L'ENDING				+			ert	
31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$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	90.08%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
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31385DGR6	HOMESIDE LENDING, INC	3	. ,	1.72%		\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%		\$0.00	NA	0	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DHA2	HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$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	0	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%		\$0.00	NA	0	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4	HOMESIDE LENDING, INC	4	\$246,852.55	4.12%		\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,748,148.96			\$0.00	NA	0	\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
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31385DHG9	HOMESIDE LENDING, INC	5	\$314,600.00	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	199	\$26,479,980.84	98.83% 0	\$0.00	NA 0	\$0.00
Total		204	\$26,794,580.84	100% 0	\$0.00	0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00		\$0.00	NA 0	\$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	\$0.00
Total		144	\$23,684,936.19	100% 0	\$0.00	0	\$0.00
31385DJ85	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,121,125.00	100% 0	\$0.00	0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	110	i i	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
31385DJT9	RBMG INC	2	\$264,254.73	1.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16% 0	\$0.00	NA 0	\$0.00
Total		98	\$14,362,677.99	100% 0	\$0.00	0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100% 0	\$0.00	NA 0	\$0.00
Total		78	,	100% 0	\$0.00	0	\$0.00
21205DW24	DDMC INC	1	ΦC4.C00.00	0.770(0	Φ0.00	NAO	¢0.00
31385DK34	RBMG INC Unavailable	126	\$64,600.00 \$8,311,044.98	0.77% 0 99.23% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable	120	\$8,375,644.98	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		127	φο,575,044.20	100 /6 0	φυ.υυ	U	φυ.υυ
31385DK59	Unavailable	31	\$3,310,993.26	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,310,993.26	100% 0	\$0.00	0	\$0.00
21205DV A 0	Thomailable	1.4	\$2.226.254.54	100% 0	\$0.00	NIA O	\$0.00
31385DKA8 Total	Unavailable	14 14	\$2,226,354.54 \$2,226,354.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		17	φ2,220,334.34	100 /6 0	φυ.υυ	U	φυ.υυ
31385DKG5	Unavailable	12	\$2,126,307.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,126,307.77	100% 0	\$0.00	0	\$0.00
31385DKL4	Unavailable	127	\$19,025,201.38	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$19,025,201.38	100% 0	\$0.00	0	\$0.00
31385DKW0	RBMG INC	3	\$393,150.00	1.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	. /	98.52% 0	\$0.00	NA 0	\$0.00
Total		183	\$26,484,346.12	100% 0	\$0.00	0	\$0.00
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44% 0	\$0.00	NA 0	\$0.00

	Unavailable	20	\$2,350,055.00	82.56% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,846,430.00	100% 0	\$0.00	0	\$0.00
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$3,026,438.81	41.27% 0	\$0.00	NA 0	\$0.00
Total		114	\$7,333,243.50	100% 0	\$0.00	0	\$0.00
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,592,753.33	52.84% 0	\$0.00	NA 0	\$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	\$0.00
Total		8	\$450,721.62	100% 0	\$0.00	0	\$0.00
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
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			\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$358,374.34	100% 0	\$0.00	0	\$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	\$0.00
31385DY88	Unavailable	360	\$47,042,364.94	100% 0	\$0.00	NA 0	\$0.00
Total		360	\$47,042,364.94	100% 0	\$0.00	0	\$0.00

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31385DY96	Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total		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		100%	0	\$0.00		0	\$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	MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8	REPUBLIC BANCORP 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
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	Ш	\$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%	_	\$0.00	NA	\boldsymbol{T}	\$0.00
Total	+	167	\$24,499,173.93	100%	U	\$0.00		0	\$0.00
31385EAJ8	GMAC MORTGAGE CORPORATION	58			4	\$0.00	NA	Н	\$0.00
Total	Unavailable	18 76		20.01% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		70	\$9,734,939.03	100 %	V	\$0.00		U	φυ.υυ
31385EAS8	GMAC MORTGAGE CORPORATION	67		72.02%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	26		27.98%	_	\$0.00	NA	—	\$0.00
Total		93	\$13,297,048.39	100%	U	\$0.00		0	\$0.00

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31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100% 0	\$0.00	NA	0	\$0.00
Total		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	\$0.00
Total		104	\$11,797,630.24	100% 0	\$0.00	(0	\$0.00
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,468,436.84	17.74% 0	\$0.00	NA	0	\$0.00
Total		102	\$13,915,857.51	100% 0	\$0.00		0	\$0.00
31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,800.00	2.65% 0	\$0.00	NA	0	\$0.00
Total		64	\$10,106,227.17	100% 0	\$0.00		0	\$0.00
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	\$0.00
Total		67	\$10,333,303.54	100% 0	\$0.00		0	\$0.00
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,498.21	21.22% 0	\$0.00	NA	0	\$0.00
Total		82	\$10,993,079.77	100% 0	\$0.00	(0	\$0.00
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	\$0.00
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100% 0	\$0.00	NA	0	\$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
31385EC64	SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84% 0	\$0.00	NA	0	\$0.00

	Unavailable	79	\$5,418,611.21	84.16% 0	\$0.00	NA 0	\$0.00
Total		95	\$6,438,816.76	100% 0	\$0.00	0	\$0.00
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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
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,008,405.11	100% 0	\$0.00	0	\$0.00
31385ECS6	SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,067,915.47	73.29% 0	\$0.00	NA 0	\$0.00
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	3.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,472,799.86	96.21% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	51	\$6,655,305.64	82.01% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,115,561.61	100% 0	\$0.00	0	\$0.00
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
Total		154	\$24,030,704.41	100% 0	\$0.00	0	\$0.00
31385EEK1	CITIMORTGAGE, INC	124	\$18,730,888.50		\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,268,608.02	14.86% 0	\$0.00	NA 0	\$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% 0	\$0.00	NA 0	\$0.00
Total		114	\$12,930,860.51	100% 0	\$0.00	0	\$0.00

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212055554	CIEN CODEG A CE. DAG	1.4	ф1 515 1 6 A 25	44.02%	_	ф0.00	37.4	_	ф0,00
31385EES4	CITIMORTGAGE, INC	14	. , ,	44.82%	-	\$0.00	NA	H	\$0.00
m	Unavailable	16	· ′ ′	55.18%	_	\$0.00	NA	0	\$0.00
Total		30	\$3,380,375.00	100%	U	\$0.00		U	\$0.00
21295EEW5	CITIMORTGAGE, INC	40	\$2.776.497.02	66.65%	Λ	\$0.00	NI A	Λ	\$0.00
31385EEW5		24	· / /		_	\$0.00	NA NA		·
Total	Unavailable	64	\$1,389,318.44 \$4,165,805.47	33.35% 100%	_	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00
lotai		04	\$4,105,605.4 <i>7</i>	100%	V	\$0.00		V	\$0.00
31385EEX3	CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3		13.55%	_	\$0.00	NA	-	\$0.00
Total		23	\$2,536,281.87	100%	_	\$0.00		0	\$0.00
	TOWN AND								
31385EFX2	COUNTRY MORTGAGE	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	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	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
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31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$297,830.25	100%	0	\$0.00		0	\$0.00
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31385EHZ5	Unavailable	6		100%	-	\$0.00	NA	0	\$0.00
Total		6	\$317,260.96	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN				+				
31385EN21	MORTGAGE	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
3130321121	CORPORATION	0.5	ψ,,550,201.57	37.23 70		Ψ0.00	1111		Ψ0.00
	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
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	CHASE MANHATTAN		.	•		* ~	= - :		4.0
31385EN54	MORTGAGE	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
	CORPORATION	57	\$2.574.245.00	71 260		¢0.00	N.T.A		¢0.00
Total	Unavailable	57 79	\$3,574,345.02	71.36%	_	\$0.00	NA	U	\$0.00
Total		19	\$5,008,945.02	100%	V	\$0.00		V	\$0.00
	CHASE MANHATTAN				+			H	
31385EN96	MORTGAGE	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ -,·,·,·,· -			+ 0.00	- · · · ·	ľ	+ 0.00

	Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,228,529.74	100%		\$0.00		0	\$0.00
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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		100%	0	\$0.00		0	\$0.00
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31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	,	28.86%	Ш	\$0.00	NA	0	\$0.00
	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	!	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
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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		100%	0	\$0.00		0	\$0.00
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	<u></u>	0	\$0.00
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31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12		14.73%	Ш	\$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	\$0.00
31385EPE3	CHASE MANHATTAN MORTGAGE	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	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	0	\$0.00
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
31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$11,024,156.20	54.72% 0	\$0.00	NA 0	\$0.00
Total		168	\$20,147,601.20	100% 0	\$0.00	0	\$0.00
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,664,008.38	73.27% 0	\$0.00	NA 0	\$0.00
Total		72	\$5,000,370.90	100% 0	\$0.00	0	\$0.00
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$9,774,485.86	94.67% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,324,365.62	100% 0	\$0.00	0	\$0.00
31385F2B1	Unavailable	11	\$576,687.62	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$576,687.62	100% 0	\$0.00	0	\$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	\$0.00	0	\$0.00
31385F3R5	COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$9,973,719.66	87.93% 0	\$0.00	NA 0	\$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 0	\$0.00

Total		16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
Total			Ψο,οτο,ουο	100 /0	Ť	ΨΟ•Ο		Ĭ	ΨΟ•ΟΟ
31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
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31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28		100%		·	NA	Ш	\$0.00
Total		28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
	DECIONS				H	 		H	
31385FCP9	REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,041.22	100%	0	\$0.00		0	\$0.00
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31385FCX2	OHIO SAVINGS BANK	2		9.54%	1	1 1	NA		\$0.00
	Unavailable	17		90.46%	-		NA	-	\$0.00
Total		19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
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31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$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	0.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
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31385FDE3	OHIO SAVINGS BANK	46	1			i i	NA	\boldsymbol{T}	\$0.00
	Unavailable	7		24.83%	1	1 1	NA	0	\$0.00
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
01205EDM5	Unavailabla	20	\$2,200,119,21	100%		\$0.00	NI A	7	\$0.00
31385FDM5 Total	Unavailable	20 20	1	100%	_	1	NA	0	\$0.00 \$0.00
1 Otai	+	20	\$2,209,110.31	100 %	v	\$0.00		V	\$0.00
31385FDU7		34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00

	STATEN ISLAND SAVINGS BANK						
Total		34	\$4,697,086.24	100% 0	\$0.00	0	\$0.00
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	\$0.00
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100% 0	\$0.00	NA 0	\$0.00
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
31385FFQ4	FIRST UNION 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	\$0.00
31385FHJ8	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	24	\$3,577,071.49	82.3% 0	\$0.00	NA 0	\$0.00

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	INDIANAPOLIS			Ī				
	Unavailable	6	\$769,417.65	17.7% (\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47% (\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53% (\$0.00	NA	0	\$0.00
Total		58	\$4,804,966.64	100%	\$0.00		0	\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100% (\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100% (0 \$0.00	NA	0	\$0.00
Total		5	\$276,582.50	100%			0	\$0.00
31385FKN5	Unavailable	5	\$309,234.17	100% (0 \$0.00	NA	0	\$0.00
Total		5	\$309,234.17	100%			0	\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100% (\$0.00	NA	0	\$0.00
Total		66	\$3,338,609.99	100%	\$0.00		0	\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100% (\$0.00	NA	0	\$0.00
Total		36	\$1,693,876.78	100%	\$0.00		0	\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100% (\$0.00	NA	0	\$0.00
Total		18	\$835,535.17	100%	\$0.00		0	\$0.00
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58% (\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,817,251.43	92.42% (i i	NA	0	\$0.00
Total		87	\$13,868,024.86	100%	\$0.00		0	\$0.00
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100% (\$0.00
Total		29	\$5,371,172.11	100%	\$0.00		0	\$0.00
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54% (NA	0	\$0.00
	Unavailable	31	\$3,006,819.25	98.46% (i i			\$0.00
Total		32	\$3,053,790.78	100%	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
21205EMD5	FLAGSTAR BANK,	27	Φ2 541 C4C 25	25 410/	0	\$0.00	NT A		¢0.00
31385FMD5	FSB	27	\$3,541,646.25	25.41%		\$0.00	NA	Н	\$0.00
	Unavailable	73	\$10,398,577.60		-	\$0.00	NA	\vdash	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$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	81.36%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
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31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60			\$0.00	NA	Щ	\$0.00
	Unavailable	37	\$3,367,563.80			\$0.00	NA	0	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
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
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total	J	11	\$1,295,707.99	100%	_	\$0.00		0	\$0.00
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31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00			\$0.00	NA	Ц	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	_	\$0.00	NA	т	\$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	3.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	272	· / /	96.9%	_	\$0.00	NA	0	\$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
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FT22	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,918.67	11.2%		\$0.00	NA	0	\$0.00
Total		84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7	WASHINGTON MUTUAL BANK	83		96.04%		\$0.00	NA		\$0.00
	Unavailable	4				\$0.00	NA		\$0.00
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00
31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	21	\$3,241,393.31	21.38%		\$0.00	NA	0	\$0.00
Total		115	\$15,158,452.69	100%	U	\$0.00		U	\$0.00
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31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	O	\$0.00	NA	0	\$0.00
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	O	\$0.00	NA	0	\$0.00
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
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31385FWB8	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	\$0.00	NA	0	\$0.00
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
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31385FXW1	LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
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31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	О	\$0.00	NA	0	\$0.00
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
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31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	О	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
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31385FZ82	Unavailable	8	\$513,475.27	100%	_	\$0.00	NA	0	\$0.00
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00
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31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00

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Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00	
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,371,481.32	100%	-	\$0.00		ñ	\$0.00	
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31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00	
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00	
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00	
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00	
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00	
31385HCH3	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	
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31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$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	\$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	100%		\$0.00	NA	0	\$0.00	
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00	
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	. , ,	100%		\$0.00	NA		\$0.00	
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00	

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31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,278.07	100%	-	\$0.00		0	\$0.00
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31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%		\$0.00	NA	0	\$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
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31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%		\$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
31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%		\$0.00	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
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83	. , ,	100%		\$0.00	NA		\$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%	0	\$0.00	NA	0	\$0.00

Total		100	\$6,530,800.27	100%	\$0.00	0	\$0.00
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31385HFK3	NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100% (\$0.00	NA 0	\$0.00
Total		215	\$17,262,835.56	100%	\$0.00	0	\$0.00
31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100% (·		\$0.00
Total		14	\$1,149,283.95	100%	\$0.00	0	\$0.00
31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100% (\$0.00	NA 0	\$0.00
Total		65	\$4,767,700.86	100% (\$0.00	0	\$0.00
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50	. , ,	100% (·		
Total		50	\$4,117,654.69	100% (\$0.00	0	\$0.00
31385HFR8	NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100% (\$0.00	NA 0	\$0.00
Total		1,472	\$117,633,556.68	100%	\$0.00	0	\$0.00
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100% (\$0.00	NA 0	\$0.00
Total		808	\$62,246,306.01	100%	\$0.00	0	\$0.00
31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100% (\$0.00	NA 0	\$0.00
Total		68	\$6,200,167.78	100%	\$0.00	0	\$0.00
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	,	100% (·		
Total		157	\$9,406,093.38	100%	\$0.00	0	\$0.00
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100% (\$0.00	NA 0	\$0.00
Total		1,020	\$76,096,646.98	100%	\$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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31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$24,639,210.49	100% 0	\$0.00	0	\$0.00
31385НН47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,327,427.05	33.23% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,994,602.07	100% 0	\$0.00	0	\$0.00
31385НН54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,377,549.00	24.23% 0	\$0.00	NA 0	\$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
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	·
Total		124	\$10,970,091.25	100% 0	\$0.00	0	\$0.00
31385НН96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100% 0	\$0.00	NA 0	\$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	26.5% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	113	\$16,682,210.17	29.73% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00

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Total		36	\$5,066,459.39	100% 0	\$0.00		0	\$0.00
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31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100% 0	\$0.00	NA	0	\$0.00
Total		86	\$12,813,552.79	100% 0	\$0.00	1	0	\$0.00
31385ННҮ1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100% 0	\$0.00	NA	0	\$0.00
Total		360	\$50,771,445.15	100% 0	\$0.00	(0	\$0.00
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100% 0	\$0.00	NA	0	\$0.00
Total		592	\$50,822,057.99	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
31385НЈ45	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
31385НЈ52	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	\$0.00	NA	0	\$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	\$0.00
Total		206	\$15,996,893.60	100% 0	\$0.00	(0	\$0.00
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	10		3.67% 0	\$0.00	NA		\$0.00
Total		140	\$12,182,929.29	100% 0	\$0.00		U :	\$0.00
31385НЈВ9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$9,415,821.52	100% 0	\$0.00			\$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	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total		2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$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	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total		2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$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	\$0.00
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
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31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
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31385HJS2	WASHINGTON MUTUAL BANK, FA	85		100%	4	\$0.00	NA		\$0.00
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00

31385HJT0	WASHINGTON	T _{5 861}	\$563,851,023.92	100%		\$0.00	NA		\$0.00
	MUTUAL BANK, FA				Н			Н	·
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385НЈU7	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
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	·	NA	Ш	\$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	\$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	8 \$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	\$0.00
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	Ш		NA		
Total		24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	5 \$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	7 \$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	7 \$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	7 \$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
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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	\$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		1	NA		\$0.00
Total		41	\$5,017,961.44	100% 0	\$0.00		0	\$0.00
31385HLH3	SUNTRUST MORTGAGE INC	12	\$721,207.91		·	NA	0	\$0.00
	Unavailable	65	\$4,439,589.84			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		·	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		\$0.00
	Unavailable	2	\$195,306.99			NA		\$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		·	NA	\perp	\$0.00
	Unavailable	16	\$1,451,453.34		1	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

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Total		150	¢0.700.922.06	1000	Λ	¢ 0 00		0	\$0.00	_
Total		159	\$9,700,832.96	100%	U	\$0.00		U	\$0.00	_
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00	
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00	
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00	
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00	
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$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	\$0.00	
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00	_
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$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	
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00	
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00	
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00	
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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	F ~ =	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

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CHARTER ONE BANK FSB	63	\$5,491,237.32	100% 0	\$0.00	NA	\$0.00
	63	\$5,491,237.32	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	265	\$22,861,676.42	100% 0	\$0.00	NA	\$0.00
	265	\$22,861,676.42	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	16	\$1,417,628.12	100% 0	\$0.00	NA	\$0.00
	16	\$1,417,628.12	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	21	\$1,970,304.94	100% 0	\$0.00	NA	\$0.00
	21	\$1,970,304.94	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	23	\$1,871,004.69	100% 0	\$0.00	NA (\$0.00
	23	\$1,871,004.69	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	56	\$4,393,240.75	100% 0	\$0.00	NA (\$0.00
	56	\$4,393,240.75	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	297	\$23,136,423.95	100% 0	\$0.00	NA (\$0.00
	297	\$23,136,423.95	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	620	\$48,469,686.81	100% 0	\$0.00	NA (\$0.00
	620	\$48,469,686.81	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	592	\$47,888,574.38	100% 0	\$0.00	NA (\$0.00
	592	\$47,888,574.38	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	81	\$6,526,212.79	100% 0	\$0.00	NA (\$0.00
	81	\$6,526,212.79	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	156	\$11,273,498.44	100% 0	\$0.00	NA (\$0.00
	156	\$11,273,498.44	100% 0	\$0.00	(\$0.00
CHARTER ONE BANK FSB	110	\$7,762,090.54	100% 0	\$0.00	NA	\$0.00
	CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB	CHARTER ONE BANK FSB T592 CHARTER ONE BANK FSB CHARTER ONE BANK FSB T565 CHARTER ONE BANK FSB T566 CHARTER ONE BANK FSB	FSB 63 \$5,491,237.32 CHARTER ONE BANK FSB 265 \$22,861,676.42 CHARTER ONE BANK FSB 16 \$1,417,628.12 CHARTER ONE BANK FSB 21 \$1,970,304.94 CHARTER ONE BANK FSB 23 \$1,871,004.69 CHARTER ONE BANK FSB 23 \$1,871,004.69 CHARTER ONE BANK FSB 23 \$1,871,004.69 CHARTER ONE BANK FSB 24 \$1,871,004.69 CHARTER ONE BANK FSB 56 \$4,393,240.75 CHARTER ONE BANK FSB 297 \$23,136,423.95 CHARTER ONE BANK FSB 592 \$47,888,574.38 CHARTER ONE BANK FSB 592 \$47,888,574.38 CHARTER ONE BANK FSB 592 \$47,888,574.38 CHARTER ONE BANK FSB 592 \$47,888,574.38 CHARTER ONE BANK FSB 592 \$47,888,574.38 CHARTER ONE BANK FSB 592 \$47,888,574.38 CHARTER ONE BANK FSB 592 \$47,888,574.38 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\$0.00 CHARTER ONE BANK FSB 594 \$47,888,574.38 100% 0 \$0.00	FSB 63 \$5,491,237.32 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 265 \$22,861,676.42 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 16 \$1,417,628.12 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 16 \$1,417,628.12 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 21 \$1,970,304.94 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 21 \$1,970,304.94 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 23 \$1,871,004.69 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 23 \$1,871,004.69 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 23 \$1,871,004.69 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 11,273,498.44 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 11,273,498.44 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK FSB 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,090.54 100% 0 \$0.00 NA (CHARTER ONE BANK 110 \$7,762,

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
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
31385JT99	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% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31385JTJ7	CITIBANK, N. A	49	\$6,001,376.91	100% 0	\$0.00	NA 0	\$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
l				10 110 0	ΦΩ ΩΩ	3 7 4 10	4000
Total	Unavailable	1 7	\$145,000.00 \$1,168,850.52	12.41% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00

31385JUG1	RBMG INC	1	\$196,350.00) NA	0	\$0.00
	Unavailable	18	\$1,528,265.00	88.61%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,724,615.00	100%	0 \$0.00	0	0	\$0.00
31385JVY1	Unavailable	18	\$1,419,622.68	100%	0 \$0.00	0 NA	0	\$0.00
Total		18	\$1,419,622.68	100%	0 \$0.00	0	0	\$0.00
31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0 \$0.00	0 NA	0	\$0.00
Total		8	\$520,349.90	100%	0 \$0.00	0	0	\$0.00
31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0 \$0.00	0 NA	0	\$0.00
Total		84	\$5,457,290.71	100%	0 \$0.00	0	0	\$0.00
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0 \$0.00	0 NA	0	\$0.00
Total		82	\$8,748,222.28	100%	0 \$0.00	0	0	\$0.00
31385KB79	THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0 \$0.00	0 NA	0	\$0.00
Total		150	\$16,532,021.70	100%	0 \$0.00	0	0	\$0.00
31385KB87	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0 \$0.00	0 NA	0	\$0.00
Total		13	\$1,174,171.01	100%	0 \$0.00	0	0	\$0.00
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0 \$0.00	0 NA	0	\$0.00
Total		15	\$887,856.28	100%	0 \$0.00	0	0	\$0.00
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	. , ,	100%			Ц	\$0.00
Total		43	\$2,446,086.95	100%	0 \$0.00	0	0	\$0.00
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0 \$0.00	0 NA	0	\$0.00
Total		53	\$2,972,800.58	100%	0 \$0.00	0	0	\$0.00

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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	\$0.00
Total		559	\$35,315,746.40	100% 0	\$0.00	0	\$0.00
31385КСВ9	THE HUNTINGTON MORTGAGE COMPANY	1,028		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	\$0.00	NA 0	\$0.00
Total		95	\$8,184,043.13	100% 0	\$0.00	0	\$0.00
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118		100% 0	\$0.00	NA 0	\$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	NA 0	\$0.00
Total		88	\$4,136,408.79	100% 0	\$0.00	0	\$0.00
31385KCS2 Total	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34 \$1,715,033.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31385KCT0	THE HUNTINGTON MORTGAGE	47	\$1,573,219.56	100% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
Total		47	\$1,573,219.56	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		11	\$881,610.77	100% 0	\$0.00	0	\$0.00
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 Total	Unavailable	29 29	\$3,200,852.75 \$3,200,852.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31385KF75 Total	Unavailable	258 258		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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	0	\$0.00
31371JNM2	BANCMORTGAGE 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
		9	\$1,143,950.00	3.81% 0	\$0.00	NA 0	\$0.00

GE CAPITAL MORTGAGE SERVICES						
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 CORPORATION	5	\$611,241.00	2.04% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE	8	\$903,489.52	3.01% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	WACHOVIA BANK, NA	6	\$706,940.81	2.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85% 0	\$0.00	NA 0	\$0.00
Total		223	\$29,986,464.29	100% 0	\$0.00	0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36% 0	\$0.00	NA 0	\$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 GUARANT AND TRUE COMPANT BRENTON MORTGAG CARDINA FINANCIA COMPANT CENTRAL BANK AN	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
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8% 0	\$0.00	NA 0	\$0.00
	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

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FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32% (\$0.00	NA(\$0.00	
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	\$0.00	NA (\$0.00	
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	\$0.00	NA (\$0.00	
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	\$0.00	NA	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	\$0.00	NA (\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	\$0.00	NA (\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07% (\$0.00	NA(\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	\$0.00	NA (\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	\$0.00	NA (\$0.00	
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	\$0.00	NA	\$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 NATIONAL BANK	11	\$1,748,684.03	0.35% 0	\$0.00	NA 0	\$0.00
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	1	\$231,552.26	0.05% 0	\$0.00	NA 0	\$0.00
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	COMPANY						
	Unavailable	2,110	\$319,224,577.88	63.11% 0	\$0.00	NA 0	\$0.00
<u>Fotal</u>		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
713 / 161 (1 3	BANK OF AMERICA NA	1	\$156,682.90	0.02% 0	\$0.00	NA 0	\$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		0.69% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CENTRAL CAROL BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE	CARDINAL FINANCIAL	9	\$926,088.00	0.13% 0	\$0.00	NA 0	\$0.00
		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
		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
	FIRST CHICAGO NBD MORTGAGE COMPANY	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	6	\$628,410.34	0.09% 0	\$0.00	NA 0	\$0.00

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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
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	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 CORPORATION	162	\$22,812,226.96	3.15% 0	\$0.00	NA 0	\$0.00
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

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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	\$0.00
RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
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

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	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29% (\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	\$0.00	NA 0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	\$0.00	NA 0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0.00	NA 0	\$0.00
	Unavailable	-	\$380,100,859.86	52.37%			1
Total		5,595	\$725,152,740.18	100%	90.00	0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0 \$0.00	NA 0	\$0.00
p13/13/1Q3	BANCMORTGAGE FINANCIAL CORPORATION	12	\$219,400.00	0.42%			
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	\$0.00	NA 0	\$0.00

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INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	8	\$664,705.37	0.25% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	3	\$288,984.35	0.11% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82% 0	\$0.00	NA 0	\$0.00
SELF HELP	21	\$1,431,072.89	0.55% 0	\$0.00	NA 0	\$0.00

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	VENTURES FUND						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2% 0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26% 0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53% 0	\$0.00	NA(\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	1	\$179,450.00	0.07% 0	\$0.00	NA	\$0.00
		17	\$1,370,431.01	0.53% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62% 0	\$0.00	NA	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51% 0	\$0.00	NA (\$0.00
Total		2,276	\$260,793,444.56	100% 0	\$0.00	0	\$0.00
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64% 0	\$0.00	NA (\$0.00
313/131010	FLEET MORTGAGE CORPORATION	28		30.41% 0			
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32% 0	\$0.00	NA	\$0.00

	Unavailable	25	\$2,408,877.14	31.63% 0	\$0.00	NA 0	\$0.00
Гotal		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
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL	3	\$387,616.72	0.48% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CAPITAL RESOURCES, LLC							
	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 \$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59% 0	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 \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07% 0	0 \$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16% 0	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	·		0 \$0.00	NA	0	\$0.00
	Unavailable	528			1 1		-	
Total		742	\$81,593,679.78	100% 0	0 \$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13% 0	0 \$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7% 0	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23			NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19% 0	0 \$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38% 0	0 \$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5% 0	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59% 0	0 \$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08% 0	0 \$0.00	NA	0	\$0.00

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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
THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12% 0	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	4	\$478,362.82	0.82% 0	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	5	\$527,800.00	0.91% 0	\$0.00	NA 0	\$0.00

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	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62% 0	\$0.00	NA 0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76% 0	\$0.00	NA 0	\$0.00
Total		514	\$58,297,896.55	100% 0	\$0.00	0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	3	\$267,342.95	0.46% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	1	\$119,056.79	0.21% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2% 0	\$0.00	NA 0	\$0.00
	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
		8	\$831,800.00	1.45% 0	\$0.00	NA 0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE							
	COMPANY (NAMC)						4	
	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						\$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					H	\$0.00
	Unavailable	321	\$30,105,293.16	11			0	\$0.00
Total		612	\$57,513,830.96	100% 0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59% 0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$233,740.23	3.54% 0	\$0.00	NA	0	\$0.00

1	CORPORATION	1 1	1						
	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	\$0.00	NA	.0	\$0.00
	Unavailable	31	1	62.96%	-	\$0.00	NA	-	
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	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64		44.39%	_	\$0.00	NA	-	
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
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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%	0	\$0.00	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	38.02%	0	\$0.00	NA	.0	\$0.00
	Unavailable	14			_	\$0.00	NA	_	
Total		24	\$2,001,189.70	100%	0	\$0.00	'	0	\$0.00
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31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	Ш	
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00	'	0	\$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				\$0.00	NA	77	
Total		103	\$10,732,039.19	100%	0	\$0.00	!	0	\$0.00
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31371JQN7	FIRST UNION 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	\$0.00
		1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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	INLAND MORTGAGE CORPORATION							
	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		NA	0	\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	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		NA	0	\$0.00
Total		182	\$20,716,701.36	100% 0	\$0.00		0	\$0.00
31377N2W8	MIDLAND MORTGAGE	1	\$1,770,000.00	100% 0	\$0.00	NA	0	\$0.00

INVESTMENT								
CORPORATION								_
	1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
	33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
	11	\$618,232.36	100%	0	\$0.00		0	\$0.00
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
	242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
	102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
	3	\$180,210.66	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
	116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING,	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
INC								
Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
	CORPORATION LEND LEASE MORTGAGE CAPITAL, L.P Unavailable CHARTER BANK Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING,	CORPORATION 1	CORPORATION 1 \$1,770,000.00	CORPORATION 1 \$1,770,000.00 100%	CORPORATION 1 \$1,770,000.00 100% 0	CORPORATION 1 \$1,770,000.00 100% 0 \$0.00 LEND LEASE MORTGAGE CAPITAL. 1 \$1,450,000.00 100% 0 \$0.00 LP 1 \$1,450,000.00 100% 0 \$0.00 Unavailable 33 \$1,838,013.31 100% 0 \$0.00 CHARTER BANK 1 \$53,348.16 8.63% 0 \$0.00 Unavailable 10 \$564,884.20 91.37% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 136 \$13,989,980.00 43.38% 0 \$0.00 CHARTER BANK 1 \$33,250,076.94 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 30 \$3,628,285.97 27.72% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 242 \$32,250,076.94 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 30 \$3,628,285.97 27.72% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 30 \$3,628,285.97 27.72% 0 \$0.00 Unavailable 318 \$9,461,903.99 72.28% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$13,990,189.96 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 3 \$16,00,410.20 92.99% 0 \$0.00 HOMESIDE LENDING, 108 \$16,700,410.20 92.99% 0 \$0.00 HOMESIDE LENDING, 108 \$16,700,410.20 92.99% 0 \$0.00 HOMESIDE LENDING, 108 \$11,7960,307.46 100% 0 \$0.00 HOMESIDE LENDING, 118 \$17,960,307.46 100% 0 \$0.00	CORPORATION 1 \$1,770,000.00 100% 0 \$0.00	CORPORATION

UNIVERSAL									
	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	
	111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00	
FIRST UNION									
	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00	
CORPORATION	20	ha a 45 a 54 a 6	100~	_	40.00			40.00	
	30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00	\dashv
EIDET HAHOM				+			\vdash		
	15	\$1 243 807 48	100%	0	\$0.00	NΔ	0	\$0.00	
	13	Ψ1,2+3,007.+0	100 /6	U	ψ0.00	1 1/1		Ψ0.00	
	15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	105	\$7,363,929.65		-	\$0.00	NA	0	\$0.00	
	105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00	
					40.00			** **	
Unavailable						NA		·	
	285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00	
BANK OF AMEDICA							H		
NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00	
Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00	
	142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00	
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TCF MORTGAGE	58	\$7.507.178.47	71.49%	0	\$0.00	NA	0	\$0.00	
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Unavailable									
	82	\$10,500,453.41	100%	U	\$0.00		U	\$0.00	
INI AND MORTGAGE				+			H		
	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00	
	10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	1	\$250,000.00		_	\$0.00	NA	0	\$0.00	
Unavailable	208	\$32,156,079.77			\$0.00		-	\$0.00	
	209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00	
				4			Щ		
	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00	
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Unavanable									
	20	φ 4,744,714.00	100 %	U	φυ.υυ		U	φ υ.υ υ	
Unavailable	8	\$391 976 08	100%	0	\$0.00	NΔ	0	\$0.00	
	AMERICAN MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable Unavailable TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	AMERICAN MORTGAGE COMPANY 111 FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION 15 Unavailable Unavailable Unavailable 105 Unavailable 121 142 TCF MORTGAGE CORPORATION 58 Unavailable 121 142 TCF MORTGAGE CORPORATION Unavailable 124 82 INLAND MORTGAGE CORPORATION Unavailable 9 10 CITIMORTGAGE, INC 1 Unavailable 208 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 9 INLAND MORTGAGE 11	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22 FIRST UNION MORTGAGE CORPORATION 30 \$3,345,051.83 FIRST UNION MORTGAGE CORPORATION 15 \$1,243,807.48 CORPORATION 16 \$7,363,929.65 17 \$1,243,807.48 Unavailable 10 \$7,363,929.65 Unavailable 285 \$49,720,875.05 BANK OF AMERICA NA Unavailable 121 \$8,335,898.33 142 \$9,704,330.19 TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION Unavailable 24 \$2,993,274.94 INLAND MORTGAGE CORPORATION Unavailable 9 \$1,101,175.00 Unavailable 20 \$32,406,079.77 INLAND MORTGAGE CORPORATION Unavailable 9 \$1,344,259.00 Unavailable 11 \$1,600,655.00 10 \$1,344,259.00 Unavailable 11 \$1,600,655.00 20 \$2,944,914.00	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22 100% FIRST UNION MORTGAGE 30 \$3,345,051.83 100% CORPORATION THE ST UNION MORTGAGE 15 \$1,243,807.48 100% CORPORATION 15 \$1,243,807.48 100% CORPORATION 105 \$7,363,929.65 100% Unavailable 105 \$7,363,929.65 100% Unavailable 285 \$49,720,875.05 100% BANK OF AMERICA NA 21 \$1,368,431.86 14.1% Unavailable 121 \$8,335,898.33 85.9% 142 \$9,704,330.19 100% TCF MORTGAGE CORPORATION TCF MORTGAGE 58 \$7,507,178.47 71.49% Unavailable 24 \$2,993,274.94 28.51% BANK OF AMERICA 1 \$1,301,175.00 100% INLAND MORTGAGE CORPORATION 1 \$200,000.00 15.37% Unavailable 9 \$1,101,175.00 100% CITIMORTGAGE, INC 1 \$250,000.00 0.77% Unavailable 208 \$32,156,079.77 99.23% LUNAVAILABLE 208 \$32,156,079.77 100% INLAND MORTGAGE CORPORATION 9 \$1,344,259.00 45.65% LUNAVAILABLE 208 \$32,446,079.77 100% INLAND MORTGAGE CORPORATION 9 \$1,344,259.00 45.65% LUNAVAILABLE 11 \$1,600,655.00 54.35% LUNAVAILABLE 11 \$1,600,655.00 54.35% LUNAVAILABLE 11 \$1,600,655.00 54.35% LUNAVAILABLE 11 \$1,600,655.00 54.35%	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22 100% 0 FIRST UNION MORTGAGE 30 \$3,345,051.83 100% 0 CORPORATION 130 \$3,345,051.83 100% 0 FIRST UNION MORTGAGE 15 \$1,243,807.48 100% 0 CORPORATION 15 \$1,243,807.48 100% 0 Unavailable 105 \$7,363,929.65 100% 0 Unavailable 285 \$49,720,875.05 100% 0 Unavailable 285 \$49,720,875.05 100% 0 BANK OF AMERICA NA 21 \$1,368,431.86 14.1% 0 Unavailable 121 \$8,335,898.33 85.9% 0 142 \$9,704,330.19 100% 0 TCF MORTGAGE 58 \$7,507,178.47 71.49% 0 Unavailable 24 \$2,993,274.94 28.51% 0 BINLAND MORTGAGE 1 \$200,000.00 15.37% 0 Unavailable 9 \$1,101,175.00 84.63% 0 Unavailable 208 \$32,156,079.77 99.23% 0 CITIMORTGAGE, INC 1 \$250,000.00 0.77% 0 Unavailable 208 \$32,156,079.77 100% 0 INLAND MORTGAGE CORPORATION 1 \$250,000.00 0.77% 0 Unavailable 208 \$32,156,079.77 100% 0 INLAND MORTGAGE CORPORATION 1 \$250,000.00 0.77% 0 Unavailable 208 \$32,156,079.77 100% 0 INLAND MORTGAGE CORPORATION 1 \$250,000.00 0.77% 0 Unavailable 208 \$32,156,079.77 100% 0 INLAND MORTGAGE CORPORATION 1 \$250,000.00 0.77% 0 Unavailable 208 \$32,156,079.77 100% 0 INLAND MORTGAGE CORPORATION 1 \$250,000.00 0.77% 0 Unavailable 11 \$1,600,655.00 54.35% 0 20 \$2,944,914.00 100% 0	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22 100% 0	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 30 \$3,345,051.83 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 15 \$1,243,807.48 100% 0 \$0.00 NA 0 CORPORATION 15 \$1,243,807.48 100% 0 \$0.00 NA 0 Unavailable 105 \$7,363,929.65 100% 0 \$0.00 NA 0 Unavailable 285 \$49,720,875.05 100% 0 \$0.00 NA 0 Unavailable 121 \$8,335,898.33 85.9% 0 \$0.00 NA 0 Unavailable 122 \$9,704,330.19 100% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION 142 \$9,704,330.19 100% 0 \$0.00 NA 0 Unavailable 24 \$2,993,274.94 28.51% 0 \$0.00 NA 0 Unavailable 25 \$10,500,453.41 100% 0 \$0.00 NA 0 Unavailable 26 \$22,993,274.94 28.51% 0 \$0.00 NA 0 Unavailable 27 \$2,000,000 0 \$0.00 NA 0 Unavailable 28 \$10,500,453.41 100% 0 \$0.00 NA 0 Unavailable 29 \$1,101,175.00 84.63% 0 \$0.00 NA 0 Unavailable 208 \$32,156,079.77 99.23% 0 \$0.00 NA 0 Unavailable 209 \$32,406,079.77 100% 0 \$0.00 NA 0 Unavailable 10 \$1,301,175.00 10% 0 \$0.00 NA 0 Unavailable 209 \$32,406,079.77 100% 0 \$0.00 NA 0 Unavailable 11 \$1,600,655.00 \$54.35% 0 \$0.00 NA 0 Unavailable 11 \$1,600,655.00 \$54.35% 0 \$0.00 NA 0	AMERICAN MORTGAGE COMPANY 111 \$15,577,984.22 100% 0 \$0.00 NA 0 \$0.00

Total		8	\$391,976.08	100% 0	\$0.00	[0	\$0.00
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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	C TW + WITWO TO	2	\$281,048.38	100% 0	1		0	\$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	\$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
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
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$757,894.36	64.77% 0	\$0.00	NA	0	\$0.00
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	\$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	48.08%	0	\$0.00	NA	0	\$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	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,678,895.70	24.16%		\$0.00	NA	0	\$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	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
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31384YP34	Unavailable	50	\$6,832,142.48	100%	_	\$0.00	NA	0	\$0.00
Total		50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
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31384YPM2	Unavailable	51	\$8,742,981.78	100%	_	\$0.00	NA	0	\$0.00
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	94	\$13,820,168.77 \$13,820,168.77	100%	_	\$0.00	М	0	\$0.00
Total		74	Ψ15,020,100.77	100 /0		ψ0.00			ψ0.00
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total		92		100%		\$0.00		0	\$0.00
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31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
	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	DAMA FOR SAVIIVOS	12	\$362,008.04	100%	0	\$0.00		0	\$0.00
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31385AUK1	COUNTRYWIDE	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC	<u> </u>			\bot			Ц	
	Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	. 0	\$0.00
Total		639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
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31385AUL9	COUNTRYWIDE	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	1 267	¢164 909 493 06	87.64%	4	\$0.00	NI A		\$0.00
Total	Unavanadie		\$164,898,483.06 \$188,157,461.42	87.64% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
10tai		1,402	7100,137,701.72	100 /	十	φυ.υυ		+	φυ.υυ
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	\$0.00
Total		463	· / /	i	++	\$0.00		0	\$0.00
					亡			忊	<u> </u>
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	\$0.00
Total		10	1	100%	0	\$0.00		0	\$0.00
		'						Ц	
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
					II.				
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
		'			Щ			Ц	
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40		42.35%	-	\$0.00	NA	0	\$0.00
Total		89	\$10,000,161.78	100%	0	\$0.00	!	0	\$0.00
		'			4		!	Щ	
31385BTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3				\$0.00	NA	0	\$0.00
Total		26	\$4,719,012.27	100%	0	\$0.00	!	0	\$0.00
		<u> </u>			4		!	Ц	
31385BWE1	BISHOPS GATE RESIDENTIAL	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							1
	PHH MORTGAGE SERVICES	5	\$772,764.78	8.74%	0 \$0.00	NA	0	\$0.00
TT - 4 a 1	CORPORATION	56	ΦΘ Θ42 022 0 9	100%	0 \$0.00		0	\$0.00
Total		50	\$8,842,923.08	100%	<u> </u>		U	\$0.00
31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	. ,	25.54%	·			\$0.00
Total		34	\$5,435,017.45	100%	90.00	(0	\$0.00
31385BWQ4	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%	·	NA	0	\$0.00
Total		99	\$14,571,346.68	100%	90.00	(0	\$0.00
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	·		0	\$0.00
Total		31	\$4,608,846.57	100%	90.00	(0	\$0.00
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%			0	\$0.00
	Unavailable	10		91.87%			0	\$0.00
Total		11	\$1,230,414.39	100%	90.00		0	\$0.00
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$107,687.78	-		1	0	\$0.00
Total		11	\$659,873.29	100%	90.00		0	\$0.00
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22		17.79%				\$0.00
	Unavailable	105	\$16,789,554.97	82.21%	<u> </u>		0	\$0.00
Total		127	\$20,423,091.92	100%	0 \$0.00		0	\$0.00

31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73				NA 0	\$0.00
	Unavailable	252				NA 0	\$0.00
Total		325	\$20,064,481.45	100% 0	\$0.00	0	\$0.00
				للل			
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	. , ,			NA 0	\$0.00
	Unavailable	162	\$9,247,953.12			NA 0	\$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	20.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,015,262.20	79.96% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaulu	22		1 1 1		0	\$0.00 \$ 0.00
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31385D5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$8,015,014.67	89.91% 0	\$0.00	NA 0	\$0.00
Total		133	\$8,914,286.35	100% 0	\$0.00	0	\$0.00
31385D6Н9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,763,802.38	76.65% 0	\$0.00	NA 0	\$0.00
Total		33		.		0	\$0.00
31385D6L0	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$2,626,949.88	27.56% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	103	\$6,903,152.47	72.44% 0	\$0.00	NA 0	\$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	\$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	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		\$0.00	NA 0	\$0.00
Total		21	\$3,756,402.29	100% 0	\$0.00	0	\$0.00
31385DBC4	Unavailable	32	\$4,144,083.15	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,144,083.15		\$0.00	0	\$0.00
31385DH61	HOMESIDE LENDING, INC	6	\$322,866.45		\$0.00	NA 0	\$0.00
	Unavailable	82	\$5,334,534.40		\$0.00	NA 0	\$0.00
Total		88	\$5,657,400.85	100% 0	\$0.00	0	\$0.00
31385DH87	HOMESIDE LENDING, INC	41	\$2,582,110.18		\$0.00	NA 0	\$0.00
	Unavailable	158	\$9,656,090.30		\$0.00	NA 0	\$0.00
Total		199	\$12,238,200.48	100% 0	\$0.00	0	\$0.00
31385DH95	HOMESIDE LENDING,	25	\$1,581,429.66	14.35% 0	\$0.00	NA 0	\$0.00

INC						
Unavailable	157	\$9,439,664.62	85.65% 0	\$0.00	NA 0	\$0.00
	182	\$11,021,094.28	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC	3	\$472,662.66	1.41% 0	\$0.00	NA 0	\$0.00
Unavailable	217	\$33,134,291.77	98.59% 0	\$0.00	NA 0	\$0.00
	220	\$33,606,954.43	100% 0	\$0.00	0	\$0.00
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	\$0.00
	252	\$37,650,944.39	100% 0	\$0.00	0	\$0.00
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	\$0.00
	282	\$40,661,866.45	100% 0	\$0.00	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3% 0	\$0.00	NA 0	\$0.00
Unavanable						\$0.00
	89	\$13,300,961.19	100% 0	\$0.00		\$0.00
GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99% 0	\$0.00	NA 0	\$0.00
Unavailable	63	\$9,266,199.19	62.01% 0	\$0.00	NA 0	\$0.00
	103	\$14,943,807.20	100% 0	\$0.00	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$1,868,288.97	45.64% 0	\$0.00	NA 0	\$0.00
	30	\$4,093,541.65	100% 0	\$0.00	0	\$0.00
INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39% 0	\$0.00	NA 0	\$0.00
Unavailable	66	\$4,298,199.74		\$0.00	NA 0	\$0.00
	106	\$6,865,394.74	100% 0	\$0.00	0	\$0.00
INLAND MORTGAGE		*2= 0=0000	26.0407.0	Φ0.00	NAO	¢0.00
CORPORATION	3	\$370,700.00	26.04% 0	\$0.00	NA 0	\$0.00
	6	\$370,700.00 \$1,052,700.00	73.96% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00
	Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable INLAND MORTGAGE CORPORATION	Unavailable 157 182	Unavailable	Unavailable	Unavailable	Unavailable

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31385DQL8	HIBERNIA NATIONAL 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		232	\$27,771,779.57	100% 0	\$0.00	0	\$0.00
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,502,747.42	100% 0	\$0.00	0	\$0.00
21225777.12	CYMP COD MG L GP 1976	_	#0.64.6 2.7.7 0	12.2.10	40.00	77.10	40.00
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70	43.24% 0	\$0.00	NA 0	\$0.00
T. ()	Unavailable	14	\$1,135,156.18	56.76% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,999,791.88	100% 0	\$0.00	U	\$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
51363L11K0	Unavailable	31	\$2,040,686.84	29.04% 0	\$0.00	NA 0	\$0.00
Total	Спачанаоте	108	·	100% 0	\$0.00	0	\$0.00
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,018,412.07	31.67% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,000,701.96	100% 0	\$0.00	0	\$0.00
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,033,474.57	51.67% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,000,165.86	100% 0	\$0.00	0	\$0.00
2122577705	CYMPA CODERC LOSS PARA	_	\$64 5 406 5 0	20.40(0	40.00	77.10	40.00
31385EFQ7	CITIMORTGAGE, INC	5	·		\$0.00	NA 0	\$0.00
Total	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	U	\$0.00
31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	16		43.45% 0	\$0.00	NA 0	\$0.00
Total		38		100% 0	\$0.00	0	\$0.00
2120551422	CITIN (ODTICA CE, INC.	40	ф2 222 120 22	10000	¢0.00	NIA O	¢0.00
31385EK32	CITIMORTGAGE, INC	42 42	\$3,333,129.33 \$3,333,129.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		42	\$3,333,129.33	100% 0	\$0.00		\$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
21205EVD2	CITIMODTO A CEL INIC	25	¢1 500 001 21	25 010/ 0	\$0.00	NIA	\$0.00
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,838,109.58	64.99% 0	\$0.00	NA 0	\$0.00

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Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
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31385EKQ1	CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$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	n	\$0.00
Total	CITIMORTOAGE, INC	72 72	\$9,953,112.50 \$9,953,112.50	100%		\$0.00 \$0.00	11//1	0	\$0.00 \$0.00
1 Otai		12	φ 7 ,733,114.30	100 /0	U	φυ.υυ		۲	φυ.υυ
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
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	72 72	\$6,762,729.72 \$6,762,729.72	100%	-	\$0.00 \$0.00	11/1	n	\$0.00 \$0.00
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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%	-	\$0.00	NA	0	\$0.00
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
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31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30			\$0.00	NA	Щ	\$0.00
	Unavailable	49	\$6,298,569.71			\$0.00	NA	0	\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	41	\$5,556,591.27	100%	\vdash	\$0.00	1112	0	\$0.00
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31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
	TO THE MAN AND THE AND				H			H	
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%		\$0.00	NA	Н	\$0.00
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00

Total		127	\$20,002,690.11	100%	Λ	\$0.00		0	\$0.00
1 Otal		14/	φ4υ,υυ4,υ9υ.11	100%	U	φυ.υυ		V	ֆ Մ.ՄՄ
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
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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%	-	\$0.00	NA	0	\$0.00
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
	ELECT MODECA CE				H				
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	Ш	\$0.00	NA		\$0.00
	Unavailable	72	\$4,051,696.04	71.59%		\$0.00	NA	0	\$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	\$0.00
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
					H				
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$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	\$0.00
Total		8			_	\$0.00		0	\$0.00
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
	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
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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

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31385F4W3	Unavailable	7		100%	-		0	\$0.00
Total		7	\$496,401.75	100%	90.00	<u> </u>	0	\$0.00
		+	 		+	 	${f H}$	
31385F4X1	COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0 \$0.00) NA	. 0	\$0.00
	Unavailable	9	\$545,017.82	94.13%	0 \$0.00) NA	0	\$0.00
Total		10	\$579,029.75	100%	0 \$0.00		0	\$0.00
							П	
31385F4Y9	Unavailable	10	\$653,577.41	100%	0 \$0.00) NA	0	\$0.00
Total		10		100%			0	\$0.00
1000		1	**		1	1	Ħ	T V
31385F5K8	COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0 \$0.00) NA	0	\$0.00
1	Unavailable	15	\$1,262,708.03	79.28%	0 \$0.00) NA	$\frac{1}{0}$	\$0.00
Total	Ullavanaulc	17	\$1,592,708.03	100%			0	\$0.00 \$0.00
1 Otai		1/	\$1,394,700.03	100 %	<u> </u>	' 	U	\$0.00
31385F5W2	COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61	80.71%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,274,600.00	19.29%	0 \$0.00) NA	0	\$0.00
Total	Ullavanaule	44		100%	<u> </u>		0	\$0.00 \$0.00
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31385F5X0	COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0 \$0.00) NA	0	\$0.00
	Unavailable	37	\$4,939,106.43	45.46%	0 \$0.00) NA	0	\$0.00
Total	Onavanaore	78		100%	<u> </u>		0	\$0.00
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31385F6G6	COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0 \$0.00) NA	0	\$0.00
<u> </u>	Unavailable	67	\$4,641,501.39	83.55%	0 \$0.00) NA	0	\$0.00
Total		80	· ′ ′ ′ ′	100%	<u> </u>		0	\$0.00
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31385F7G5	Unavailable	12	\$1,297,850.66	100%	0 \$0.00) NA	0	\$0.00
Total	Onavanaore	12	· ′ ′ ′ ′	100%			0	\$0.00
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31385F7K6	COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0 \$0.00) NA	0	\$0.00
	Unavailable	15	\$1,908,824.68	60.38%	0 \$0.00) NA	0	\$0.00
Total	Ond variable	23		100%		+	0	\$0.00
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31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0 \$0.00) NA	. 0	\$0.00
	Unavailable	12	\$916,536.07	1.86%	0 \$0.00) NA	0	\$0.00
Total		407	i i	100%			0	\$0.00
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31385FEM4		101	\$10,639,803.90	98.58%	0 \$0.00) NA	0	\$0.00

	FIRST UNION								
	MORTGAGE CORPORATION								
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		102		100%		\$0.00		0	\$0.00
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31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
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31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,511,271.12	40.69%	_	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
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31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
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31385FHT6	COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	Ш	
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
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31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA		
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
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31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$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	10.83%		\$0.00	NA	0	\$0.00
	Unavailable	165		89.17%		\$0.00	NA	_	
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
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31385FM94	FLAGSTAR BANK, FSB	11		6.39%		\$0.00	NA	Ш	
	Unavailable	155		93.61%		\$0.00	NA	т	
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	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0 \$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0 \$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0 \$0.00	NA	0	\$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	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0 \$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0 \$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0 \$0.00	NA	0	\$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	0	\$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	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0 \$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0 \$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0 \$0.00	NA	0	\$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
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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

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Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	338		97.1%	-	\$0.00	NA	0	\$0.00
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
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31385FRG3	Unavailable	12	\$1,332,691.83	100%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,332,691.83	100%	0	\$0.00		0	\$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	\$0.00
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
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31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	_	\$0.00	NA	Н	\$0.00
	Unavailable	63	\$8,564,300.71	39.68%	-	\$0.00	NA	0	\$0.00
Total		170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
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31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,874,273.28	50.15%	-	\$0.00	NA	0	\$0.00
Total		73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
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31385GA46	COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	_	\$0.00	NA	Н	
	Unavailable	103	\$7,545,273.16	95.81%	-	\$0.00	NA	0	\$0.00
Total		110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,834.20	100%	-	\$0.00		0	\$0.00
31385GBA1	Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00

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31385GBM5	COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36	COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	13		100%	-	\$0.00	1111	0	\$0.00
Total		13	Ψ1,720,755.07	100 /0	Ū	ΨΟ.ΟΟ		U	ψ0.00
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GE75	COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8	COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
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31385GES9	COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$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	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
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31385GF58	COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,120.36			\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,092.96	100%	0	\$0.00		0	\$0.00
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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 \$0.00	NA	0	\$0.00
Total		6	\$488,479.51	100%	0 \$0.00		0	\$0.00
31385GFD1	COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$36,340.77	3.55%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,024,206.97	100%	90.00		0	\$0.00
31385GFM1	COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	·		Ш	\$0.00
	Unavailable	96	\$8,759,535.96	84.08%		i e	0	\$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	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$4,246,627.20	100%	0 \$0.00		0	\$0.00
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31385GGX6	COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	·	NA	0	\$0.00
	Unavailable	23	\$3,094,594.33	81.2%	1	1	0	\$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%		1	0	\$0.00
Total		45	\$7,100,877.27	100%	90.00		O	\$0.00
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%	\$0.00		0	\$0.00
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 \$0.00		0	\$0.00
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31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	·		0	\$0.00
	Unavailable	6	\$1,066,487.70	34.27%		1	0	\$0.00
Total		20	\$3,111,887.70	100%	0 \$0.00		0	\$0.00
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31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	·		Н	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	-	1		\$0.00
Total		42	\$4,540,893.45	100%	0 \$0.00		0	\$0.00

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31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92% 0	\$0.00	NA	\$0.00	
	Unavailable	57	\$8,178,906.54	87.08% 0	\$0.00	NA (\$0.00	
Total		69	\$9,392,328.92	100% 0	\$0.00	(\$0.00	
31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37% 0	\$0.00	NA (\$0.00	
	Unavailable	29	\$4,112,255.41	77.63% 0	\$0.00	NA (\$0.00	
Total		36	\$5,297,421.41	100% 0	\$0.00	(\$0.00	
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33% 0	\$0.00	NA	\$0.00	
	Unavailable	82	\$7,677,035.79	72.67% 0	\$0.00	NA (\$0.00	
Total		114	\$10,564,838.14	100% 0	\$0.00	(\$0.00	
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100% 0	\$0.00	NA (\$0.00	
Total		15	\$1,942,674.73	100% 0	\$0.00	(\$0.00	
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100% 0	\$0.00	NA (\$0.00	
Total		41	\$4,793,926.20	100% 0	\$0.00	(\$0.00	
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100% 0	\$0.00	NA	\$0.00	
Total		3	\$326,785.58	100% 0	\$0.00	(\$0.00	
31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66% 0	·			
	Unavailable	51	. , ,	90.34% 0				
Total		57	\$7,779,065.48	100% 0	\$0.00	(\$0.00	
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32% 0	\$0.00	NA	\$0.00	
	Unavailable	25	·	84.68% 0		NA (1	
Total		30	\$4,415,483.22	100% 0	\$0.00	(\$0.00	
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78% 0	\$0.00	NA (\$0.00	
	Unavailable	1	\$112,000.00	10.22% 0	\$0.00	NA (1	
Total		11	\$1,095,552.18	100% 0	\$0.00	(\$0.00	
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100% 0	\$0.00	NA	\$0.00	

Total		32	\$1,793,475.65	100% 0	\$0.00	0	\$0.00
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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	\$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
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	\$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	\$0.00
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

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31385J2G2	Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,052.82	100%	0	\$0.00		0	\$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	\$0.00
Total		56	\$6,859,114.67	100%		\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00
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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	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	_	\$0.00	NA	0	\$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	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%		\$0.00	NA	0	\$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%	Ш	\$0.00	NA		\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	-	\$0.00	NA	П	\$0.00
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00

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31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	O	\$0.00
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,234.38	100%	_	\$0.00	1111	0	\$0.00
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31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total	·	71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,710,623.30	100%	-	\$0.00		0	\$0.00
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31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total		73		100%		\$0.00	·	0	\$0.00
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31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$127,728,946.03	99.79%	_	\$0.00	NA		\$0.00
Total			\$128,000,814.85	100%	_	\$0.00	·	0	\$0.00
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31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	543		99.45%	_	\$0.00	NA		\$0.00
Total		546	\$72,884,985.49	100%	-	\$0.00		0	\$0.00
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31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1	REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00

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Total		1 4 5	¢10 040 (00 15	1000	٨	ቀ ለ ለላ		٧	φ Λ ΛΛ
Total		145	\$18,948,699.15	100%	V	\$0.00		0	\$0.00
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0	REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6 Total	Unavailable	21 21	\$1,703,659.84 \$1,703,659.84	100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00
31385K5F8	OHIO SAVINGS BANK Unavailable	16 396	. , , ,	3.01% 96.99%		\$0.00 \$0.00			\$0.00 \$0.00
Total		412	\$62,141,302.76	100%	Н	\$0.00		0	\$0.00
31385K6Y6 Total	Unavailable	6 6		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00
31385K7A7	Unavailable	1 763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
Total	O Navi umuo i		\$156,633,806.47	100%	Н	\$0.00		0	\$0.00
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	28 36		83.96% 100 %	Н	\$0.00 \$0.00		0 0	\$0.00 \$0.00
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	8 40	\$1,022,090.95 \$5,559,583.09	18.38% 100 %		\$0.00 \$0.00		0	\$0.00 \$0.00
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31385KAG0	GMAC MORTGAGE CORPORATION	10	. , ,			\$0.00			\$0.00
Total	Unavailable	2 12	·	20.13% 100 %	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00

31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0 5	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,805.35	4.17%	0 9	\$0.00	NA	0	\$0.00
Total		61	\$7,541,087.72	100%	0 9	\$0.00		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 9	\$0.00		0	\$0.00
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31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0 5	\$0.00	NA	0	\$0.00
Total		69	\$9,467,146.55	100%	0 9	\$0.00		0	\$0.00
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31385KDR3	Unavailable	3	\$304,301.87	100%	0 9	\$0.00	NA	0	\$0.00
Total		3	\$304,301.87	100%	0 9	\$0.00		0	\$0.00
31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0 5	\$0.00	NA	0	\$0.00
Total		65	\$9,346,696.36	100%	0 9	\$0.00		0	\$0.00
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%		\$0.00			\$0.00
Total		89	\$5,592,717.54	100%	0 9	\$0.00		0	\$0.00
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31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%		\$0.00			\$0.00
Total		79	\$9,623,217.10	100%	0 9	\$0.00		0	\$0.00
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31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%		\$0.00			\$0.00
Total		52	\$2,619,689.56	100%	0 9	\$0.00	,	0	\$0.00
		$\downarrow \downarrow \downarrow$						Ц	
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%		\$0.00		Ш	\$0.00
Total		83	\$5,161,522.40	100%	0 9	\$0.00	,	0	\$0.00
								Ц	
31385KFN0	REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0 5	\$0.00		Ш	\$0.00
Total		38	\$2,499,217.58	100%	0 9	\$0.00		0	\$0.00

31385KFP5	REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total	11311131132, 1110	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
31385KFZ3	TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$947,681.32	42.23%	_	\$0.00	NA		\$0.00
Total		37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74	SUNTRUST MORTGAGE INC	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	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	0	\$0.00
	Unavailable	59	\$3,756,197.93	87.28%		\$0.00	NA		\$0.00
Total		68	\$4,303,647.93	100%	0	\$0.00		0	\$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%		\$0.00	NA		\$0.00
Total		10	\$569,374.18	100%	U	\$0.00		0	\$0.00

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31385KGJ8	Unavailable	1	\$59,289.43	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$59,289.43	100%			0	\$0.00
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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%	1		0	\$0.00
Total		19	\$2,934,390.03	100%	90.00)	0	\$0.00
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0 \$0.00	NA	0	\$0.00
	Unavailable	26	\$4,040,119.76			NA	0	\$0.00
Total		34	\$5,195,786.27	100%	0 \$0.00		0	\$0.00
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%		NA	0	\$0.00
	Unavailable	43	\$6,404,726.02	78.62%			0	\$0.00
Total		57	\$8,146,814.10	100%	0 \$0.00		0	\$0.00
31385KHR9	SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	39	\$2,761,979.25	70.74%	0 \$0.00	NA	0	\$0.00
Total		56	\$3,904,621.62	100%	0 \$0.00		0	\$0.00
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31385KHS7	SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%			Н	\$0.00
	Unavailable	88	\$5,756,734.31	77.17%			0	\$0.00
Total		116	\$7,460,265.11	100%	90.00)	0	\$0.00
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,499,800.00				0	\$0.00
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31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%			0	\$0.00
Total		39	\$5,168,465.48	100%	0 \$0.00		0	\$0.00
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$356,632.02	3.57%	0 \$0.00	NA	0	\$0.00
Total		75	\$9,982,788.72	100%	0 \$0.00		0	\$0.00
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$870,251.38	2.4%		NA	0	\$0.00
Гotal		224	\$36,247,223.15	100%	0 \$0.00		0	\$0.00
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31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,400.00	1.34%	-	\$0.00	NA	0	\$0.00
Total		80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%		\$0.00	NA	0	\$0.00
	Unavailable	93	. , ,			\$0.00	NA	0	\$0.00
Total		147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,952,273.02	60.61%	-+	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$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%	-	\$0.00	NA	_	\$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	\$0.00
	Unavailable	24	\$3,255,253.94		-	\$0.00	NA	0	\$0.00
Total		52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$518,415.35 \$766,654.26	40.34%		\$0.00	NA NA	Ц	\$0.00
Total		13	\$1,285,069.61	100%	_	\$0.00	. 11.1	0	\$0.00
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31385KV85	CHASE MANHATTAN MORTGAGE	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	25	\$2,744,556.42	47.5% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,778,497.44	100% 0	\$0.00	0	\$0.00
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$4,984,396.20	65.67% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	69	\$11,186,058.92	55% 0	\$0.00	NA 0	\$0.00
Total		131	\$20,338,522.06	100% 0	\$0.00	0	\$0.00
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	\$0.00
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,620,469.37 \$2,935,090.98	35.57% 0 64.43% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	Chavanasie	32	\$4,555,560.35	100% 0	\$0.00	0	\$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	0	\$0.00
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	\$0.00
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16		\$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	\$0.00
31385KVN2		59	\$7,192,728.23	42.44% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	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	\$0.00
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$8,467,657.85	66.91% 0	\$0.00	NA 0	\$0.00
Total		95	\$12,654,475.62	100% 0	\$0.00	0	\$0.00
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$2,933,292.35	75.79% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,870,486.37	100% 0	\$0.00	0	\$0.00
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,720,912.14	67.41% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,036,582.14	100% 0	\$0.00	0	\$0.00
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	. , ,	20.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$18,480,342.73	79.57% 0	\$0.00	NA 0	\$0.00
Total		184	\$23,226,257.73	100% 0	\$0.00	0	\$0.00
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,947,256.01	53.34% 0	\$0.00	NA 0	\$0.00
Total		137	\$18,650,196.89	100% 0	\$0.00	0	\$0.00
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$992,827.18	100% 0	\$0.00	0	\$0.00
31385KXC4		6	\$1,099,085.40	92.05% 0	\$0.00	NA 0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	1	\$94,927.70	7.95% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,194,013.10	100% 0	\$0.00	0	\$0.00
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31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,054,662.08	9.75% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,814,944.27	100% 0	\$0.00	0	\$0.00
31385KXR1	Unavailable	35	\$2,303,048.14	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,303,048.14	100% 0	\$0.00	0	\$0.00
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,055,216.95	100% 0	\$0.00	0	\$0.00
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$435,288.95	7.4% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,881,792.50	100% 0	\$0.00	0	\$0.00
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,148,145.62	27.06% 0	\$0.00	NA 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
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	\$0.00
Total		64	\$6,922,769.59	100% 0	\$0.00	0	\$0.00
31385N3A5	Unavailable	51	\$5,049,653.15	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,049,653.15	100% 0	\$0.00	0	\$0.00
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,309,438.29	100% 0	\$0.00	0	\$0.00
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$733,371.16	100% 0	\$0.00	0	\$0.00

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31385N4N6	BANKATLANTIC	14	\$677,233.90	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL MARKETS	14	\$677,233.90	100% 0	\$0.00	0	\$0.00
Total		14	\$077,23 3. 90	100% 0	\$0.00	U	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,558,189.13	100% 0	\$0.00	0	\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$923,471.66	100% 0	\$0.00	0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,071,917.14		\$0.00	NA 0	\$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	\$0.00
	Unavailable	40	\$6,122,927.81	15.91% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	1	\$59,333.00		\$0.00	NA 0	\$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	\$0.00	NA 0	\$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
2120524522	** " 11		\$421.505.5 6	100%	Φ0.00	27.4	\$0.00
31385NC23	Unavailable	6	,		\$0.00	NA 0	\$0.00 \$0.00
Total		6	\$431,707.76	100% 0	\$0.00	U	\$0.00
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67		\$0.00	NA 0	\$0.00
	Unavailable	4	\$129,111.80		\$0.00	NA 0	\$0.00
Total		17	\$1,000,078.47	100% 0	\$0.00	0	\$0.00
31385NCT4	WASHINGTON	108	\$6,211,226.20	69.02% 0	\$0.00	NA 0	\$0.00

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MUTUAL BANK, FA	I	1						
Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
	153			0	\$0.00		0	\$0.00
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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
	118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK, FA	14	,		_	\$0.00	NA	0	\$0.00
Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
	15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
	334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
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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	\$0.00	NA	0	\$0.00
	171	\$27,000,574.22		_	\$0.00		0	\$0.00
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FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
	73	\$9,408,041.08			\$0.00		0	\$0.00
				floor				
PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
	13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
				I				
CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC	4	\$222,262.86			\$0.00	NA	0	\$0.00
Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
	77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING,	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable PROVIDENT BANK OF MARYLAND Unavailable CRUSADER SAVINGS BANK PASA HOMESIDE LENDING, INC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,197,218.52	100%		\$0.00		0	\$0.00	+
31385NFT1	HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00	İ
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00	1
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	8%	0	\$0.00	NA	0	\$0.00	,
Total		31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00	
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31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,531.74	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%	0	\$0.00		0	\$0.00	<u> </u>
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31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00	i
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0.00	
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00	
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00	
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00	L
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00	
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31385NQW2		58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION						
	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		\$0.00	NA 0	\$0.00
Total		83	\$11,705,881.45	100% 0	\$0.00	0	\$0.00
31385NRS0	Unavailable	15			\$0.00	NA 0	\$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	42.01% 0	\$0.00	NA0	\$0.00
	Unavailable	76	\$8,067,775.29	57.99% 0	\$0.00	NA 0	\$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	\$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		\$0.00	NA 0	\$0.00
	Unavailable	2	\$208,890.00	12.7% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,645,098.00	100% 0	\$0.00	0	\$0.00
31385NT58	WASHINGTON	140	\$19,747,107.18	51.97% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK, FA						
T. ()	Unavailable	106		48.03% 0	\$0.00	NA 0	\$0.00
Total		246	\$37,999,121.60	100% 0	\$0.00	0	\$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	. , ,	100%	-	\$0.00		0	\$0.00	
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31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00	
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31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00	
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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%	H	\$0.00		0	\$0.00	
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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	
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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	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	_
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00	
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31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total	5.11.12.	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
31385PE67	BISHOPS GATE RESIDENTIAL	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST				1				
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
31385РН49	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
31385РН56	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	, , , , , , , , , , , , , , , , , , ,	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		220	\$22,002,037.43	100 70	V	φυ.υυ		V	φυ.υυ
31385PHC1 Total	Unavailable	442 442	\$28,887,625.51 \$28,887,625.51	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%		\$0.00	NA	-	\$0.00
Total		137	\$15,866,589.11	100%	U	\$0.00		0	\$0.00
31385РНЈ6	Unavailable	12	\$1,127,566.45	100%	_	\$0.00	NA	-	
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
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
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00

Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
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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
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31385РЈН8	LEHMAN BROTHERS 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
	I ELIMAN DROTHERC				+			H	
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
	LEHMAN BROTHERS				H			H	
31385PNZ3	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
	I DID (A) I DD OTHED C				H			Н	
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
	I DID (A) I DD OTHED C				H			Н	
31385PPK4	LEHMAN BROTHERS 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
	I ELIMANI DE OTTUERO				H			Н	
31385PPM0	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
	I DID (AN DEOTHER)				H			H	
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
	I EVE () V DD OTTVED C				H			H	
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
					H			Н	
31385PPR9	LEHMAN BROTHERS HOLDINGS, INC	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total	·	41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
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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
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31385PPU2		75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00

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	LEHMAN BROTHERS HOLDINGS, INC						
Total		75	\$7,351,198.39	100% 0	\$0.00	0	\$0.00
31385PZ31	Unavailable	14	\$2,291,798.24	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,291,798.24	100% 0	\$0.00	0	\$0.00
31385PZ56	Unavailable	308	\$41,701,543.26	100% 0	\$0.00	NA 0	\$0.00
Total		308	\$41,701,543.26	100% 0	\$0.00	0	\$0.00
31385PZ64	Unavailable	255	\$28,807,092.72	100% 0	\$0.00	NA 0	\$0.00
Total		255		100% 0	\$0.00	0	\$0.00
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	\$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	\$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 CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83% 0	\$0.00	NA 0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2% 0	\$0.00	NA 0	\$0.00

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HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8% 0	\$0.00	NA 0	\$0.00
RATE ONE HOME LOANS INC	2	\$242,750.00	0.56% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58% 0	\$0.00	NA 0	\$0.00
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

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Total		304	\$43,291,296.24	100%	n	\$0.00		0	\$0.00
Total		304	\$43,291,290.24	100%	<u> </u>	\$U.UU		U	φυ.υυ
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	\$0.00
	BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	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
	FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	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%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$76,451.22	0.01%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	\$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	О	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29% 0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22%	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17% 0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$570,480.00	0.11%	\$0.00	NA	0	\$0.00
	COMPANY HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INDYMAC, INC. DBA LOANWORKS IVANHOE FINANCIAL INC KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RATE ONE HOME	HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INDYMAC, INC. DBA LOANWORKS IVANHOE FINANCIAL INC KAUFMAN AND BROAD MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RATE ONE HOME	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24% 0	\$0.00	NA 0	\$0.00
WACHOVIA BANK, NA	230	\$29,823,656.35	5.58% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK	5	\$544,399.84	0.1% 0	\$0.00	NA 0	\$0.00
Unavailable	2,050	\$296,153,404.99	55.43% 0	\$0.00	NA 0	\$0.00
	3,774	\$534,522,784.73	100% 0	\$0.00	0	\$0.00
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	1	\$43,672.14	0.01% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK WACHOVIA BANK WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable ABN AMRO MORTGAGE COMPANY WEBSTER BANK Unavailable ABN AMRO MORTGAGE COMPANY WEBSTER BANK Unavailable	MORTGAGE, INC SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE 1 COMPANY WEBSTER BANK Unavailable 2,050 3,774 ABN AMRO MORTGAGE COMPANY WEBSTER BANK 5 Unavailable 2,050 ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 29 BANK OF NEWPORT 2 BANKERS 1	MORTGAGE, INC SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE GORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE GORPORATION TEMPLE-INLAND MORTGAGE GORPORATION TEMPLE-INLAND MORTGAGE GORPORATION THE HUNTINGTON MORTGAGE 4 \$708,802.44 COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK S1,282,775.67 WASHTENAW MORTGAGE 1 \$150,000.00 COMPANY WEBSTER BANK 5 \$544,399.84 Unavailable 2,050 \$296,153,404.99 3,774 \$534,522,784.73 ABN AMRO MORTGAGE GROUP, 3 \$243,789.38 INC ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 29 \$2,969,602.73 BANK OF HAWAII 13 \$2,366,666.18 BANK OF NEWPORT 2 \$168,000.00 BANKERS 1 \$43,672.14	MORTGAGE, INC SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION 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 COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE 1 \$150,000.00 0.03% 0 COMPANY WEBSTER BANK 5 \$544,399.84 0.1% 0 ABN AMRO MORTGAGE ABN AMRO MORTGAGE COMPANY WEBSTER BANK 5 \$544,399.84 0.1% 0 ABN AMRO MORTGAGE ABN AMRO MORTGAGE COMPANY ABN AMRO MORTGAGE ABN AMRO MORTGAGE COMPANY ABN AMRO MORTGAGE ABN AMRO MORTGAGE COMPANY ABN AMRO MORTGAGE ABN AMRO MORTGAGE COMPANY ABN AMRO MORTGAGE ABN AMRO MORTGAGE COMPANY ABN AMRO MORTGAGE ABN A	MORTGAGE, INC 99 \$14,345,142.26 2.72% 0 \$0.00	MORTGAGE, INC 99 \$14,945,142.26 2.72% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 5 \$977,950.00 0.18% 0 \$0.00 NA 0 CORPORATION SUNSHINE MORTGAGE 93 \$13,860,370.44 2.59% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE 237 \$31,596,700.20 5.91% 0 \$0.00 NA 0 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 38 \$5,113,556.85 0.96% 0 \$0.00 NA 0 CORPORATION TEMPLE-INLAND MORTGAGE 3 \$520,825.00 0.1% 0 \$0.00 NA 0 CORPORATION THE HUNTINGTON MORTGAGE 4 \$708,802.44 0.13% 0 \$0.00 NA 0 COMPANY TOWN AND COUNTRY MORTGAGE 1 \$176,400.00 0.03% 0 \$0.00 NA 0 COMPANY TRUSTMARK NATIONAL BANK 9 \$1,282,775.67 0.24% 0 \$0.00 NA 0 COMPANY TWISTMARK NATIONAL BANK 230 \$29,823,656.35 5.58% 0 \$0.00 NA 0 COMPANY WEBSTER BANK 5 \$544,399.84 0.1% 0 \$0.00 NA 0 COMPANY WEBSTER BANK 5 \$544,399.84 0.1% 0 \$0.00 NA 0 COMPANY TOWN AND COMPANY \$1,282,775.67 \$0.24% \$0.00 NA 0 COMPANY \$1,282,775.67 \$0.24% \$0.00 NA 0 COMPANY \$1,282,775.67 \$0.24% \$0.00 NA 0 \$0.00 NA

COMPANY				_				
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%		\$0.00	NA		\$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
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
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	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00

SERVICES						
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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11% 0	\$0.00	NA 0	\$0.00
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	28	\$3,301,663.04	0.55% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK F.S.B						
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%	\$0.00	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%	\$0.00	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
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
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	COMPANY						
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	\$0.00	NA	\$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	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03% 0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	, ,	0.14% 0	\$0.00	NA 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	\$418,000.00	0.19% 0	\$0.00	NA 0	\$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	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06% 0	\$0.00	NA	\$0.00
	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
	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
	CROSSLAND MORTGAGE	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.00

CORPORATION						
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
EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44% 0	\$0.00	NA 0	\$0.00
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
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
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83% 0	\$0.00	NA 0	\$0.00
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
	83	\$8,029,043.84	3.63% 0	\$0.00	NA 0	\$0.00

NATIONAL CITY MORTGAGE COMPANY						
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	3	\$422,800.00	0.19% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	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
	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	11	\$1,264,514.07	1.98% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	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	\$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	\$0.00
	Unavailable	258		44.65% 0	\$0.00	NA 0	\$0.00
Total		574	\$63,872,197.62	100% 0	\$0.00	0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46% 0	\$0.00	NA 0	\$0.00
	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	\$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
		1	\$87,500.00	0.18% 0	\$0.00	NA 0	\$0.00

EXCHANGE FINANCIAL								
CORPORATION							Н	
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	O	\$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 COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
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	55.31% 0	\$0.00	NA 0	1 1
Total		553	\$49,906,668.63	100% 0	\$0.00	0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	· ·	59.27% 0	\$0.00	NA 0	1 1
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% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,864,849.06		\$0.00	NA 0	1 1
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	\$0.00
	Unavailable	36	. , ,	72.34% 0	\$0.00	NA 0	
Total		60	\$4,235,761.60	100% 0	\$0.00	0	\$0.00
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	·		
	HOMESIDE LENDING,	4	\$624,749.27	1.46% 0	\$0.00	NA 0	\$0.00

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HOMESTEAD

	MORTGAGE COMPANY	3	\$410,904.35	0.96% 0	0 \$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14% 0	0 \$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68% 0	0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15% 0	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 \$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17% 0	0 \$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8% 0	0 \$0.00	NA 0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25% 0	0 \$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15% 0	0 \$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36% 0	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25% 0	0 \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63% 0	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00			NA 0	\$0.00
	Unavailable	274				1	
Total		386	\$42,716,442.20	100% 0	0 \$0.00	1 0'	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57				
	Unavailable	2	1				
Total		3	\$214,505.69	100% 0	0 \$0.00	0'	\$0.00

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			1			T	
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	\$0.00	NA (\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77% (\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93% (\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	\$0.00	NA	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	\$0.00	NA (\$0.00
Total		524	\$74,159,258.77	100%	\$0.00	(\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	\$0.00	NA (\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03% (\$0.00	NA(\$0.00
	Unavailable	6	\$538,243.28	34.34%	\$0.00	NA (\$0.00
Total		18	\$1,567,309.07	100%	\$0.00	(\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$78,709.69	18.11%	\$0.00	NA (\$0.00
Total		6	\$434,549.58	100%	\$0.00	(\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95		·	NA	
	CITIMORTGAGE, INC	4	\$246,006.31	13.38%		NA (
	Unavailable	9	\$1,179,957.13	64.2%		NA (
Total		16	\$1,838,122.39	100%	\$0.00	(\$0.00
31371QXW3	CITIMORTGAGE, INC	1	\$46,521.80	3.01%	\$0.00	NA (\$0.00
212/12/11/2	CITE TO THOE, IT C		ψ.13,521.00	2.01/0	Ψοίου	1 11 1	Ψ0.00

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	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79% ()	\$0.00	NA 0	\$0.00
	Unavailable	9	\$700,500.94	45.3%)	\$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%)	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%)	\$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 AMERICA FIRST CREDIT UNION	8	\$1,272,010.01	1.27%	0	\$0.00	NA 0	\$0.00	
	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%)	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%)	\$0.00	NA 0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%)	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%)	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%)	\$0.00	NA 0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%)	\$0.00	NA 0	\$0.00
	BANK OF LENAWEE	4	\$521,055.44	0.52%)	\$0.00	NA 0	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%)	\$0.00	NA 0	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%)	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA 0	\$0.00

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2	\$248,090.44	0.25% 0	\$0.00	NA 0	\$0.00
1	\$164,402.88	0.16% 0	\$0.00	NA 0	\$0.00
1	\$188,885.50	0.19% 0	\$0.00	NA 0	\$0.00
1	\$252,551.44	0.25% 0	\$0.00	NA 0	\$0.00
1	\$112,345.31	0.11% 0	\$0.00	NA 0	\$0.00
4	\$684,368.13	0.69% 0	\$0.00	NA 0	\$0.00
1	\$129,119.69	0.13% 0	\$0.00	NA 0	\$0.00
10	\$1,952,132.82	1.96% 0	\$0.00	NA 0	\$0.00
1	\$103,435.63	0.1% 0	\$0.00	NA 0	\$0.00
5	\$676,654.88	0.68% 0	\$0.00	NA 0	\$0.00
2	\$294,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$202,420.38	0.2% 0	\$0.00	NA 0	\$0.00
1	\$170,400.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$129,521.44	0.13% 0	\$0.00	NA 0	\$0.00
1	\$142,413.50	0.14% 0	\$0.00	NA 0	\$0.00
2	\$294,044.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$235,650.56	0.24% 0	\$0.00	NA 0	\$0.00
2	\$346,642.63	0.35% 0	\$0.00	NA 0	\$0.00
2	\$269,534.50	0.27% 0	\$0.00	NA 0	\$0.00
2	\$425,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$252,554.56	0.25% 0	\$0.00	NA 0	\$0.00
2	\$427,749.44	0.43% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1	1 \$164,402.88 1 \$188,885.50 1 \$252,551.44 1 \$112,345.31 4 \$684,368.13 1 \$129,119.69 10 \$1,952,132.82 1 \$103,435.63 5 \$676,654.88 2 \$294,000.00 1 \$202,420.38 1 \$170,400.00 1 \$129,521.44 1 \$142,413.50 2 \$294,044.00 2 \$235,650.56 2 \$346,642.63 2 \$269,534.50 2 \$425,000.00 1 \$252,554.56	1 \$164,402.88 0.16% 0 1 \$188,885.50 0.19% 0 1 \$252,551.44 0.25% 0 1 \$112,345.31 0.11% 0 4 \$684,368.13 0.69% 0 1 \$129,119.69 0.13% 0 10 \$1,952,132.82 1.96% 0 1 \$103,435.63 0.1% 0 5 \$676,654.88 0.68% 0 2 \$294,000.00 0.29% 0 1 \$170,400.00 0.17% 0 1 \$129,521.44 0.13% 0 1 \$142,413.50 0.14% 0 2 \$294,044.00 0.29% 0 2 \$235,650.56 0.24% 0 2 \$2469,534.50 0.25% 0 2 \$269,534.50 0.27% 0 2 \$269,534.50 0.27% 0 2 \$252,554.56 0.25% 0	1 \$164,402.88 0.16% 0 \$0.00 1 \$188,885.50 0.19% 0 \$0.00 1 \$252,551.44 0.25% 0 \$0.00 1 \$112,345.31 0.11% 0 \$0.00 4 \$684,368.13 0.69% 0 \$0.00 1 \$129,119.69 0.13% 0 \$0.00 1 \$103,435.63 0.1% 0 \$0.00 5 \$676,654.88 0.68% 0 \$0.00 2 \$294,000.00 0.29% 0 \$0.00 1 \$170,400.00 0.17% 0 \$0.00 1 \$129,521.44 0.13% 0 \$0.00 1 \$142,413.50 0.14% 0 \$0.00 2 \$294,044.00 0.29% 0 \$0.00 2 \$235,650.56 0.24% 0 \$0.00 2 \$346,642.63 0.35% 0 \$0.00 2 \$269,534.50 0.27% 0 \$0.00 2 \$425,000.00 0.43% 0 \$0.00 1 \$252,554.56 0.25% 0 \$0.00	1 \$164,402.88 0.16% 0 \$0.00 NA 0 1 \$188,885.50 0.19% 0 \$0.00 NA 0 1 \$252,551.44 0.25% 0 \$0.00 NA 0 1 \$112,345.31 0.11% 0 \$0.00 NA 0 4 \$684,368.13 0.69% 0 \$0.00 NA 0 1 \$129,119.69 0.13% 0 \$0.00 NA 0 10 \$1,952,132.82 1.96% 0 \$0.00 NA 0 1 \$103,435.63 0.1% 0 \$0.00 NA 0 2 \$294,000.00 0.29% 0 \$0.00 NA 0 1 \$170,400.00 0.17% 0 \$0.00 NA 0 1 \$129,521.44 0.13% 0 \$0.00 NA 0 1 \$142,413.50 0.14% 0 \$0.00 NA 0 2 \$235,650.56 0.24% 0 \$0.00 NA 0 2 \$246,642.63 0.35% 0 \$0.00 NA 0 2 \$245,000.00 0.43% 0 \$0.00 NA 0 1 \$252,554.56 0.25% 0 \$0.00 NA 0

COLUMBIA RIVER BANKING COMPAN DBA COLUMBIA RIVER MORTGAGE GROUP	Y 8	\$1,171,047.82	1.17% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BAN OF TEXAS, N.A	K 1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMERCIAL STAT BANK	TE 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 CRED	T 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 STATI 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	0.43% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVIC LIMITED PARTNERSHIP	EE 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 SAVING BANK PASA	S 1	\$201,874.44	0.2% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNIC	N 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 MORTGAC CORP	SE 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	. ,	0.53% 0	\$0.00	NA 0	\$0.00
	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00

FARM CREDIT SERVICES OF AMERICA, FLCA						
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	0.23% 0	\$0.00	NA 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 SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2% 0	\$0.00	NA 0	\$0.00
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	0.52% 0	\$0.00	NA 0	\$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
FULTON BANK	1	\$113,933.00	0.11% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32% 0	\$0.00	NA 0	\$0.00
GRANITE BANK	1	\$111,935.56	0.11% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52% 0	\$0.00		\$0.00
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 BANK	1	\$139,115.63	0.14% 0	\$0.00	NA 0	\$0.00
	2	\$229,422.44	0.23% 0	\$0.00	NA 0	\$0.00

HARRY MORTGAGE COMPANY						
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13% 0	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$136,148.19	0.14%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	\$0.00	NA 0	\$0.00
	2	\$209,875.75	0.21%	\$0.00	NA 0	\$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
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
MORTGAGE AMERICA, INC	5	\$775,941.38	0.78% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$199,762.94	0.2% 0	\$0.00	NA 0	\$0.00

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BANK						
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1% (0 \$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19% (0 \$0.00	NA 0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0 \$0.00	NA 0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0 \$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$113,900.00	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0 \$0.00) NA 0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0 \$0.00	NA 0	\$0.00
PLUMAS BANK	1	\$252,546.88	0.25%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%			
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0 \$0.00	NA 0	\$0.00
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

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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
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

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THE PFEFFERKORN

	THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	\$0.00	NA	0 \$0.0	00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	\$0.00	NA	0 \$0.0	00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	\$0.00	NA	0 \$0.0	00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	\$0.00	NA	0 \$0.0	00
	UNIONBANK	5	\$568,570.06	0.57% (0 \$0.00	NA	0 \$0.0	00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	\$0.00	NA	0 \$0.0	00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	\$0.00	NA	0 \$0.0	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67% (\$0.00	NA	0 \$0.0	00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	\$0.00	NA	0 \$0.0	00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	\$0.00	NA	0 \$0.0	00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	\$0.00	NA	0 \$0.0	00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	\$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24% (\$0.00	NA	0 \$0.0	00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	\$0.00	NA	0 \$0.0	00
	WESTBANCO	1	\$112,848.25	0.11%	0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	\$0.00	NA	0 \$0.0	00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27% (\$0.00	NA	0 \$0.0	00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	\$0.00	NA	0 \$0.0	00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12% (\$0.00	NA	0 \$0.0	00
	Unavailable	106	\$16,332,187.50	16.15% (0 \$0.00	NA	0 \$0.0	00
Γotal		660	\$100,047,592.00	100%	0 \$0.00		0 \$0.0	00
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31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69					
		2	\$237,216.87	0.48%	\$0.00	NA	0 \$0.0	00
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AMERICAN BANK, N.A						
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 0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02% 0	\$0.00	NA 0	\$0.00
BANK OF LENAWEE	2	\$357,630.13	0.72% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	4	\$478,925.00	0.96% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$112,750.00	0.23% 0	\$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32% 0	\$0.00	NA 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 0	\$0.00
BUTTE COMMUNITY BANK	1	\$133,600.00	0.27% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$221,875.50	0.44% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	1	\$109,733.75	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33% 0	\$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44% 0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	3	\$447,879.44	0.9% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	3	\$446,622.38	0.9% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00

FALLS						
CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23% 0	\$0.00	NA 0	\$0.00
CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$119,932.69	0.24% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47% 0	\$0.00	NA 0	\$0.00
EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63% 0	\$0.00	NA 0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44% 0	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$210,974.12	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	10	\$1,373,918.06	2.75% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$242,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$101,902.50	0.2% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01% 0	\$0.00	NA 0	\$0.00
GROUP ONE MORTGAGE	1	\$218,500.00	0.44% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28% 0	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31% 0	\$0.00	NA 0	\$0.00
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	\$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
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91% 0	\$0.00	NA 0	\$0.00
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	1	\$120,182.56	0.24% 0	\$0.00	NA 0	\$0.00
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CORPORATION					<u> </u>	
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%	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$250,421.19	0.5% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5% 0			
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7% 0	\$0.00	NA 0	\$0.00

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ST. FRANCIS BANK FSB	1	\$114,885.50	0.23% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34% 0	\$0.00	NA 0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	3	\$478,887.44	0.96% 0	\$0.00	NA 0	\$0.00
THE HONOR STATE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74% 0	\$0.00	NA 0	\$0.00
UNIONBANK	1	\$188,294.38	0.38% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58% 0	\$0.00	NA 0	\$0.00
WORLD SAVINGS BANK	1	\$179,899.56	0.36%	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75% 0	·		\$0.00
Unavailable	76	\$12,143,903.74	23.88% 0	\$0.00	NA 0	\$0.00

Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
Total		542	ψου,110,241.00	100 /0	U	ψοισσ		Ť	ψο.σσ
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	О	\$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	0	\$0.00
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
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31382TV30	Unavailable	10	\$730,553.16	100%	+	\$0.00	NA	0	\$0.00
Total		10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	1	\$55,900.43	100%	-	\$0.00		0	\$0.00
Total			ψυυ,νου10	100 /0		ψοισσ		Ť	ΨΟίΟΟ
31384F4X2	HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,864,311.94	98.95%		\$0.00	NA	0	\$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%		\$0.00	2 12 1	0	\$0.00
31384K6B7	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$1,821,836.85 \$596,837.16	75.32% 24.68%		\$0.00 \$0.00	NA NA	Ц	\$0.00
Total	Uliavallault	29	\$390,837.10 \$2,418,674.01	100%	-	\$0.00 \$0.00	INA	N N	\$0.00 \$0.00
1 Otal		29	φ 4,410,0/4.01	100%	U	φυ.υυ		V	φυ.υυ
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

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31384S3A5	Unavailable	28	\$1,679,874.20	100% 0	\$0.00	NA 0	\$0.00
Total		28	·	100% 0	\$0.00	0	\$0.00
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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	100% 0	\$0.00	0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78% 0	\$0.00	NA 0	\$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	100% 0	\$0.00	NA 0	\$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
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		12	\$841,224.96	100% 0	\$0.00	0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100% 0	\$0.00	NA 0	\$0.00
Total	CREBIT CIVICIV	98	\$14,000,574.59	100% 0	\$0.00	0	\$0.00
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31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,364,128.51	100% 0	\$0.00	0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100% 0	\$0.00	NA 0	\$0.00

Total		71	\$4,321,599.57	100% 0	\$0.00	0	\$0.00
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31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53% 0	\$0.00	NA 0	\$0.00
	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
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$7,493,599.82	49.96% 0	\$0.00	NA 0	\$0.00
Total		120	\$15,000,487.25	100% 0	\$0.00	0	\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	65	\$10,015,312.34		\$0.00	NA 0	\$0.00
Total		138	\$21,423,665.85	100% 0	\$0.00	0	\$0.00
31385C2F9	FIRST NATIONWIDE 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
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,220,601.09	100% 0	\$0.00	0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,363,462.03	100% 0	\$0.00	0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,227,061.16		\$0.00	NA 0	\$0.00
Total		101	\$13,042,318.33	100% 0	\$0.00	0	\$0.00

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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	100% 0	\$0.00	0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$598,535.22	36.77% 0	\$0.00	NA 0	\$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	0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	. , ,	49.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,722,679.28	50.81% 0	\$0.00	NA 0	\$0.00
Total		107	\$13,229,821.00	100% 0	\$0.00	0	\$0.00
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03% 0	\$0.00	NA 0	\$0.00
	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	\$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	\$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	, ,	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
31385EFU8	CITIMORTGAGE, INC	12	\$1,806,170.50		$\overline{}$	\$0.00	NA		\$0.00
	Unavailable	8	\$1,194,051.87	39.8%		\$0.00	NA	-	\$0.00
Total		20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00
2120551 54	CITTO CODEC A CEL DIC		фооо <i>сат</i> оз	56.069		Φ0.00	NT 4		Φ0.00
31385ELF4	CITIMORTGAGE, INC	5	·	56.06%		\$0.00	NA	т	\$0.00
Total	Unavailable	4 9	\$775,582.19		-	\$0.00	NA	Ħ	\$0.00
Total		9	\$1,765,217.22	100%	V	\$0.00		0	\$0.00
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%	$\overline{}$	\$0.00	NA	_	\$0.00
Total		30		100%	-	\$0.00		0	\$0.00
31385ELQ0	CITIMORTGAGE, INC	8	·	36.18%	_	\$0.00	NA	_	\$0.00
	Unavailable	13				\$0.00	NA		\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
21205EL D0	OUTH A OPTICA OF INIC	24	¢1 262 202 02	22.040		\$0.00	NT A	Λ	¢0.00
31385ELR8	CITIMORTGAGE, INC Unavailable	24 66		23.94% 76.06%	-	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00
Total	Unavanable	90	\$5,690,790.84	100%	_	\$0.00 \$0.00		0	\$0.00
Total		70	\$3,070,770.04	100 %	V	φυ.υυ		V	\$0.00
31385ELS6	CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,139,902.25	88.56%	-	\$0.00	NA	-	\$0.00
Total		81	\$4,674,750.99	100%		\$0.00		0	\$0.00
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31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
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31385ELY3	CITIMORTGAGE, INC	9				\$0.00	NA	0	\$0.00
Total		9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00

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31385ELZ0	CITIMORTGAGE, INC	1	\$121,000.00		\vdash	\$0.00	NA	Н	\$0.00
	Unavailable	14	\$2,189,953.60		-	\$0.00	NA	0	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
					4			Н	
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
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
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
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31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
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31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,037,243.00	80.37%		\$0.00	NA	0	\$0.00
Total		160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
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31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	156					0	\$0.00
Total		169	\$25,001,390.66	100%	0 \$0.00		0	\$0.00
	FLEET MORTGAGE						H	+
31385EYF0	CORPORATION	33	\$4,283,909.11	28.56%	0 \$0.00) NA	0	\$0.00
	Unavailable	77	\$10,716,341.42	71.44%	0 \$0.00) NA	0	\$0.00
Total		110	\$15,000,250.53	100%	0 \$0.00		0	\$0.00
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,000,300.00	100%	0 \$0.00		0	\$0.00
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31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0 \$0.00) NA	0	\$0.00
Total		217	\$27,269,619.98	100%	0 \$0.00)	0	\$0.00
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$70,276.04	100%	0 \$0.00)	0	\$0.00
31385FGE0	Unavailable	384	\$45,792,755.85	100%			0	\$0.00
Total		384	\$45,792,755.85	100%	0 \$0.00		0	\$0.00
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0 \$0.00	N A	Λ	\$0.00
Total	Ollavaliable	69	\$8,348,331.08	100%			0	\$0.00
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31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0 \$0.00) NA	0	\$0.00
Total	o na (anacio	58		100%			0	\$0.00
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0 \$0.00) NA	0	\$0.00
	Unavailable	4	\$326,800.00	2.84%	0 \$0.00) NA	0	\$0.00
Total		89	\$11,525,376.68	100%	0 \$0.00		0	\$0.00
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%		1	0	\$0.00
Total		120	\$22,001,042.04	100%	0 \$0.00		0	\$0.00
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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

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31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30		_	\$0.00	NA	0	\$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%	_	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	Ω	\$0.00
Total	Unavanable	17	\$713,448.75	100%	_	\$0.00	INA	0	\$0.00 \$0.00
Total		17	\$/13, 440. /5	100 %	U	\$0.00		V	φυ.υυ
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	\$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
<u>'</u>	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
21205ED/71	TT	1.6	¢2,002,700,50	1000	0	¢0.00	NTA	0	¢0.00
31385FRZ1 Total	Unavailable	16 16	\$2,002,799.59 \$2,002,799.59	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		10	\$2,002,199.39	100 %	U	φυ.υυ		V	φυ.υυ
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%		\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	49	\$6,125,196.68	74.97%		\$0.00	NA	Н	

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Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00	
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31385G2R4	COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,349,991.43	87.87%	_	\$0.00	NA	0	\$0.00	
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00	4
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31385G2S2	Unavailable	6	\$398,329.36	100%	-	\$0.00	NA	0	\$0.00	4
Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00	\dashv
31385G2U7	COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$389,341.87	32.12%	-	\$0.00	NA	0	\$0.00	
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00	4
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00	\dashv
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00	
		\prod						Ц		
31385G3L6	COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%		\$0.00	NA	Н		
	Unavailable	31	\$2,887,468.54	88.76%		\$0.00	NA	0	\$0.00	4
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00	\dashv
31385G3S1	COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$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	
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31385G3X0	COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00			\$0.00	NA			
	Unavailable	35	\$1,949,030.90			\$0.00	NA			\exists
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00	\dashv
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	\$0.00	
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00	4
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%	_	\$0.00		0	\$0.00	\exists
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	COUNTRYWIDE						
31385G4M3	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	2	\$316,486.37	18.45% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	14	\$1,398,818.14	81.55% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	16	\$1,715,304.51	100% 0	\$0.00	0	\$0.00
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31385G5J9	COUNTRYWIDE	29	\$3,574,868.96	18.76% 0	\$0.00	NA 0	\$0.00
513630339	HOME LOANS, INC						
	Unavailable	109	\$15,484,108.18	81.24% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,058,977.14	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31385G5K6	HOME LOANS, INC	24	\$3,061,615.24	16.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85% 0	\$0.00	NA 0	\$0.00
Total		135	\$18,958,470.60	100% 0	\$0.00	0	\$0.00
31385G5L4	COUNTRYWIDE	72	\$8,747,114.53	15.09% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	338		84.91% 0	\$0.00	NA O	\$0.00
Total	Unavanable	410	\$49,235,244.40 \$57,982,358.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		710	ψ51,702,550.75	100 /6 0	ψ0.00		ψ0.00
2120505142	COUNTRYWIDE	71	¢0.020.760.00	15 (40)	ф0,00	NAO	¢0.00
31385G5M2	HOME LOANS, INC	71	\$9,028,768.89	15.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	335	\$48,711,223.90	84.36% 0	\$0.00	NA 0	\$0.00
Total		406	\$57,739,992.79	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31385G5P5	HOME LOANS, INC	4	\$496,402.83	5.19% 0	\$0.00	NA 0	\$0.00
'	Unavailable	70	\$9,073,602.23	94.81% 0	\$0.00	NA 0	\$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	\$0.00
21295C5W0	I Inavailable	9	\$512,200,92	100% 0	\$0.00	NA O	\$0.00
31385G5W0 Total	Unavailable	9	\$512,309.82 \$512,309.82	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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2120565770	COUNTRYWIDE	10	Φ1 047 042 5¢	1000/ 0	Φ0.00	N. 4. 0	#0.00
31385G5X8	HOME LOANS, INC	12	\$1,947,843.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,947,843.56	100% 0	\$0.00	0	\$0.00
			41075		***		40.77
31385G6A7		8	\$1,053,275.00	36.57% 0	\$0.00	NA 0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$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	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,006,076.75	100%	0	\$0.00		0	\$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%	_	\$0.00	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	\$0.00
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77	COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	_	\$0.00	NA	0	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
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31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%		\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%		\$0.00	NA	0	\$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%	_	\$0.00		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

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Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
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31385GMW1	COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,158,405.09	83.48%	_	\$0.00	NA	0	\$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	\$0.00
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$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%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,474,579.83	100%	_	\$0.00		0	\$0.00
2120567		4-	*		4			H	
31385GPG3	Unavailable	13	, , , , , , , , , , , , , , , , , , ,		-	\$0.00	NA		\$0.00
Total		13	\$997,401.70	100%	U	\$0.00		0	\$0.00
31385GQA5	Unavailable	9	\$627,975.14	100%		\$0.00	NA	0	\$0.00
Total	O Ha v a Ha UIC	9	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$477,728.97	100%	-	\$0.00		0	\$0.00
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31385GQU1	COUNTRYWIDE HOME LOANS, INC	2		9.08%	Щ.	\$0.00	NA	Н	\$0.00
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	90.92%	\vdash	\$0.00	NA	0	\$0.00
Total		10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3	COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00
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%	-	\$0.00	NA	0	\$0.00
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6	COUNTRYWIDE HOME LOANS, INC	1	,		Щ.	\$0.00	NA	0	\$0.00
	Unavailable	7		90.34%	\vdash	\$0.00	NA	Ħ	\$0.00
Total		8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
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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		0	\$0.00	
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31385GRM8	COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$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		0	\$0.00	4
31385GRX4	COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$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	\$0.00	
Total		27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00	
21205CCD1	Unavailable	20	\$2,620,902,66	100%	0	\$0.00	NI A	0	\$0.00	_
31385GSB1	Unavailable	28	\$3,620,802.66			\$0.00	NA	0	\$0.00	-
<u>Total</u>		28	\$3,620,802.66	100%	V	\$0.00		U	\$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	
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31385GTP9	COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%		\$0.00	NA	Ш	\$0.00	
	Unavailable	84	\$5,701,792.81	76.31%		\$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	8.13%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	38		91.87%		0.00		0	\$0.00
Total		42	\$2,159,740.62	100%	0 \$	0.00		0	\$0.00
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31385GUJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0 \$6	0.00	NA	0	\$0.00
	Unavailable	112	\$14,512,868.83	90.18%	0 \$	0.00	NA	n	\$0.00
Total	Chavanacie	127	\$16,092,763.98	100%		0.00		n	\$0.00
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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	\$0.00
Total		79	\$5,212,371.56	100%		0.00		0	\$0.00
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31385GUW2	COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0 \$6	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	100%	_	0.00		0	\$0.00
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31385GUZ5	COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0 \$6	0.00	NA	0	\$0.00
	Unavailable	152	\$20,888,388.59	73.07%		0.00	NA	0	\$0.00
Total		208	\$28,587,570.62	100%	0 \$	0.00		0	\$0.00
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31385GVA9	COUNTRYWIDE HOME LOANS, INC	44	\$5,277,720.81	34.77%	0 \$6	0.00	NA	0	\$0.00
	Unavailable	77	\$9,900,991.15	65.23%	0 \$	0.00	NA	0	\$0.00
Total		121	\$15,178,711.96	100%	0 \$	0.00		0	\$0.00
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31385GVH4	COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00			0.00		Ш	\$0.00
	Unavailable	43	\$5,699,672.87	38.8%	0 \$	0.00		-	\$0.00
Total		115	\$14,689,512.87	100%	0 \$	0.00		0	\$0.00
								Ц	
31385GVY7	COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0 \$6	0.00	NA	0	\$0.00
	Unavailable	29	\$3,214,792.12	86.79%	0 \$6	0.00	NA	0	\$0.00
Total		33	\$3,704,112.35	100%	0 \$	0.00		0	\$0.00
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31385GVZ4	COUNTRYWIDE HOME LOANS, INC	4	\$652,967.54	17.66%	0 \$6	0.00	NA	0	\$0.00
	Unavailable	19	\$3,043,426.42	82.34%	0 \$6	0.00	NA	0	\$0.00
Total		23	\$3,696,393.96	100%	0 \$	0.00		0	\$0.00
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31385GW42	COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0 \$6	0.00	NA	0	\$0.00
	Unavailable	35	\$5,658,147.04	97.71%	0 \$	0.00	NA	0	\$0.00

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Total		36	\$5,790,947.04	100%	0 \$0.0	0	0	\$0.00
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31385GWB6	COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0 \$0.0) NA	0	\$0.00
	Unavailable	111	\$6,627,440.35	94.09%	0 \$0.0) NA	0	\$0.00
Total		118	\$7,043,909.99	100%	0 \$0.0	0	0	\$0.00
31385GWL4	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%) NA	0	\$0.00
	Unavailable	18	\$2,166,024.77	96.1%	_) NA	0	\$0.00
Total		19	\$2,254,024.77	100%	0 \$0.0	0	0	\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%			Ш	\$0.00
	Unavailable	110		86.2%		1	0	\$0.00
Total		134	\$14,283,984.87	100%	90.0	0	0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0 \$0.0) NA	0	\$0.00
Total		250	\$24,080,032.98	100%	0 \$0.0	0	0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0 \$0.0) NA	0	\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0 \$0.0) NA	0	\$0.00
Total		116	\$14,280,342.79	100%	0 \$0.0	0	0	\$0.00
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31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%			0	\$0.00
	Unavailable	240		88.42%		_	-	\$0.00
Total		278	\$33,023,564.42	100%	0 \$0.0	0	0	\$0.00
	COLDINATION						H	
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0 \$0.0) NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0 \$0.0) NA	0	\$0.00
Total		146	\$17,095,006.29	100%	0 \$0.0	0	0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0 \$0.0) NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%		1	0	\$0.00
Total		106	\$9,941,060.23	100%	0 \$0.0	0	0	\$0.00
	COLDINATION						H	
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0 \$0.0) NA	0	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	1) NA	0	\$0.00
Total		36	\$4,933,485.76	100%	0 \$0.0	0	0	\$0.00

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31385GY40	COUNTRYWIDE	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC	82			Λ	00.00	NT A	Λ	\$0.00
Total	Unavailable	83	\$11,660,218.20 \$11,791,368.20	100%	_	\$0.00 \$0.00	NA	υ Λ	\$0.00 \$0.00
Total		0.3	\$11,791,308.20	100%	V	\$0.00		۷	\$0.00
	COUNTRYWIDE				Ħ			H	
31385GYR9	HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$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	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$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	\$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	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$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	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$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	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31385GZU1	COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$3,369,213.02	93.39%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallault	30	\$3,607,638.02	100%		1	0	\$0.00 \$0.00
1 otal		30	φ3,007,030.02	100 70	<u>v </u>		V	φυ.υυ
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0 \$0.00	NA	0	\$0.00
Total		149	\$7,516,604.18	100%	0 \$0.00		0	\$0.00
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31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,031,565.02	100%	0 \$0.00		0	\$0.00
							Ц	
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	, , , , , ,		Ш	\$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 \$0.00	NA	0	\$0.00
	Unavailable	21	\$2,548,426.05	16.99%	0 \$0.00	NA	0	\$0.00
Total		105	\$15,001,409.77	100%	1	1	0	\$0.00
							Ц	
31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%			0	\$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	C III · MIMOIO	25	\$1,768,018.25	100%		1	0	\$0.00
							П	
31385JVN5	Unavailable	34	\$4,989,657.02	100%			-	\$0.00
Total		34	\$4,989,657.02	100%	0 \$0.00		0	\$0.00
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31385JVP0	Unavailable	66	\$8,988,142.57	100%		1	Ħ	\$0.00
Total		66	\$8,988,142.57	100%	0 \$0.00		0	\$0.00
2120517/04	DDMC INC	4	¢170 000 00	0.02%	0 0000	NT A	0	φο οο
31385JVS4	RBMG INC	105	\$170,000.00	0.93%	_	1	\boldsymbol{T}	\$0.00
Total	Unavailable	105 106	\$18,205,830.13 \$18,375,830.13	99.07% 100%		1	N	\$0.00 \$0.00
ı utai		100	φ10,373,030.13	100%	<u>v </u>	1	V	φυ.υυ
31385JVW5	Unavailable	33	\$2,217,979.94	100%	0 \$0.00	NA	0	\$0.00
Total	CHU T UHUUTC	33	\$2,217,979.94 \$2,217,979.94	100%		1	0	\$0.00 \$0.00
		- 55	Ψ= <u>γ=</u> ±1 <u>γ</u> 21212	130 /0	Ψυ.υυ		Ĭ	Ψ0.00
31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0 \$0.00	NA	0	\$0.00

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Total		61	\$8,454,108.26	100%	0	\$0.00	!	0	\$0.00
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	BISHOPS GATE	_ /	1	100~		±0.00			† 0.00
31385JW38	RESIDENTIAL	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	ــــــــــــــــــــــــــــــــــــــ	 		+		'	4	
Total		56	\$6,090,589.75	100%	0	\$0.00	'	0	\$0.00
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31385JWC8	Unavailable	6	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		6	\$438,517.36	100%	0	\$0.00	!	0	\$0.00
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	BISHOPS GATE	T 1	[]		$\tilde{\Box}$			$\lceil \rceil$	
31385JWZ7	RESIDENTIAL	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		L	!	Ц			Ц	
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE				丌			П	
31385JXH6	RESIDENTIAL	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	_!		_!		· L	_ '		· <u>1</u>
Total		56	\$7,525,460.42	100%	0	\$0.00	 ,	0	\$0.00
		1			亣		1	П	
	BISHOPS GATE	+			巾			H	
31385JXY9	RESIDENTIAL	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
0130332117	MORTGAGE TRUST		Ψ2,002,102.02	100,5	ĭΉ	ΨΟ.ΟΟ	****		Ψ0.00
Total	THORIGINES THE	68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
1 Utai		00	φ2,002,π00.02	100 /0	旹	Ψυ•υυ		H	Ψυ•υυ
 	BISHOPS GATE	+	 		十			H	+
31385JXZ6	RESIDENTIAL	82	\$11,730,326.00	100%		00.02	NA	0	\$0.00
31383JAZ0	RESIDENTIAL MORTGAGE TRUST	02	\$11,/30,320.00	100%	ľ	\$0.00	IN A	U	\$0.00
Total	MUKTUAUL TROST	82	\$11,730,326.00	100%	4	\$0.00		0	\$0.00
1 otai		04	\$11,730,320.00	100 70	件	\$0.00		H	ቅ ሀ.ሀሀ
212051/407	TT!1-1-1-	+ 2	\$204.004.07	1000%	+	ΦΩ ΩΩ	NI A	1	ΦΩ ΩΩ
31385K4G7	Unavailable	3	†	100%	_	\$0.00	NA		
Total		3	\$304,004.97	100%	4	\$0.00	!	0	\$0.00
 		$+\!-\!\!\!-$			4		!	4	
31385K7G4	UNION PLANTERS	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
5150511, C.	BANK NA		. , ,		₩			Н	
	Unavailable	66			-	\$0.00	NA		\$0.00
Total		108	\$9,719,385.64	100%	0	\$0.00	!	0	\$0.00
<u> </u>		$+\!-\!\!\!-$			4		'	4	
31385K7M1	UNION PLANTERS	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
3130311,1,11	BANK NA							Н	
	Unavailable	45	†	55.03%	-	\$0.00	NA		\$0.00
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
		T!			\prod				
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	1		-	\$0.00		0	\$0.00
10001		+ + +	Ψ • • • • •		广	****		Н	7.
31385KLA1	+	52	\$7,265,204.15	100%		\$0.00	NΔ	0	\$0.00
DIDOUNLAI		24	\$1,203,204.13	100 /0	ıЧ	φυ.υυ	NA	V	φυ.υυ

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	CENTEX HOME		1	!					
	MORTGAGE	+	,		\vdash			4	
Total		52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,236.48	100%	0_	\$0.00		0	\$0.00
31385KPX7	CENTEX HOME MORTGAGE	28		91.98%	Щ.	\$0.00	NA	₩	\$0.00
	Unavailable	2		8.02%		\$0.00	NA	0	\$0.00
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
			.		\vdash			\coprod	
31385KPZ2	CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
					Щ			\coprod	
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
					Щ			Щ	
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		_	\$0.00	NA	_	\$0.00
Total		76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
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31385N5R6	Unavailable	504			-	\$0.00	NA		\$0.00
Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
2120ENIEN7	T In available	21	¢2 502 192 24	100%	H	90.00	NI A		\$0.00
31385N5V7	Unavailable	31	\$3,592,182.24	100%		\$0.00	NA	0	\$0.00
Total		31	\$3,592,182.24	100%	屵	\$0.00		\vdash	\$0.00
31385N5Y1	Unavailable	36	\$2,414,170.70	100%		\$0.00	NA		\$0.00
Total	Onuvanuoio	36			-	\$0.00	1111	0	\$0.00
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31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		378	i í í	100%		\$0.00		0	\$0.00
		1			厂			П	
31385NAB5	UNION PLANTERS	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00

	BANK NA		l					
	Unavailable	38	\$4,071,840.38	40.9% 0	\$0.00	NA	0	\$0.00
Total		91	\$9,955,527.96	100% 0	\$0.00		0	\$0.00
	PNC MORTGAGE						+	
31385NBV0	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	81	\$10,895,938.50	72.64% 0	\$0.00	NA	0	\$0.00
	CORPORATION	22	¢4 104 064 59	27.260(0	\$0.00	NT A	0	\$0.00
Total	Unavailable	32	\$4,104,064.58	27.36% 0		NA	0	\$0.00
Total		113	\$15,000,003.08	100% 0	\$0.00		U	\$0.00
31385NED7	FIRST HORIZON 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 Unavailable	76 61	. , ,	53.79% 0	\$0.00	NA		\$0.00
Total	Unavailable		\$6,931,223.24			NA	0	
Total		137	\$15,000,974.07	100% 0	\$0.00		U	\$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		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	\$0.00
	Unavailable	32	\$2,075,789.19	92.88% 0	\$0.00	NA	0	\$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

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	HOMESIDE LENDING,							
31385NGJ2	INC	25	\$1,613,875.54		\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,830,969.75	87.03% 0	\$0.00	NA	0	\$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
	Unavailable	119	\$7,195,720.92	86.47% 0	\$0.00	NA	0	\$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	\$0.00
31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,327,739.96	86.47% 0	\$0.00	NA	0	\$0.00
Total		160	\$23,507,479.96	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	\$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%	Λ	\$0.00		0	\$0.00
10tai		/1	\$ 4 ,569,221.59	100%	U	\$0.00		V	\$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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
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	,	45.98%		\$0.00	NA		\$0.00
Total	Unavailable	17 32	\$2,700,994.33	54.02% 100%	_	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00
Total		32	\$4,999,647.81	100%	V	\$0.00		V	\$0.00
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	О	\$0.00
	Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$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	О	\$0.00
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NSZ3	NAMCO ASSET MANAGEMENT	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00

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Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
	140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	o	\$0.00
Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
	238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	O	\$0.00
Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
	83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
	27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
							Ш	
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
	21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
							Ш	
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	\$0.00
	111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
				\perp			$oxed{\perp}$	
THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41		_	\$0.00		Н	\$0.00
	92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
				_				ı
Unavailable	49 49	\$8,337,567.81 \$8,337,567.81	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable INLAND MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable THIRD FEDERAL	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 238 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 83 INLAND MORTGAGE COMPANY (NAMC) Unavailable 55 83 INLAND MORTGAGE CORPORATION Unavailable 25 27 SUNTRUST MORTGAGE INC Unavailable 17 21 SUNTRUST MORTGAGE INC Unavailable 17 14 Unavailable 97 111 THIRD FEDERAL SAVINGS AND LOAN 92	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$17,902,200.89 140 \$21,403,824.76 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 238 \$15,870,566.41 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 128 \$2,987,264.20 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 83 \$8,921,884.54 INLAND MORTGAGE CORPORATION Unavailable 25 \$2,694,691.96 27 \$3,000,241.96 SUNTRUST MORTGAGE INC Unavailable 17 \$1,101,967.33 21 \$1,359,939.42 SUNTRUST MORTGAGE INC Unavailable 97 \$6,670,401.16 111 \$7,627,865.81 THIRD FEDERAL SAVINGS AND LOAN 92 \$10,046,797.41	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$17,902,200.89 83.64% 140 \$21,403,824.76 100% NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75.29% 238 \$15,870,566.41 100% NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 28 \$2,987,264.20 33.48% MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 66.52% 83 \$8,921,884.54 100% INLAND MORTGAGE CORPORATION Unavailable 25 \$2,694,691.96 89.82% 27 \$3,000,241.96 100% SUNTRUST MORTGAGE INC Unavailable 17 \$1,101,967.33 81.03% 21 \$1,359,939.42 100% SUNTRUST MORTGAGE INC Unavailable 97 \$6,670,401.16 87.45% Unavailable 97 \$6,670,401.16 87.45% THIRD FEDERAL SAVINGS AND LOAN 92 \$10,046,797.41 100%	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$17,902,200.89 83.64% 0 140 \$21,403,824.76 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75.29% 0 238 \$15,870,566.41 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75.29% 0 238 \$15,870,566.41 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 66.52% 0 83 \$8,921,884.54 100% 0 INLAND MORTGAGE CORPORATION 25 \$2,694,691.96 89.82% 0 Unavailable 25 \$2,694,691.96 89.82% 0 27 \$3,000,241.96 100% 0 SUNTRUST MORTGAGE INC 4 \$257,972.09 18.97% 0 Unavailable 17 \$1,101,967.33 81.03% 0 Unavailable 17 \$1,101,967.33 81.03% 0 SUNTRUST MORTGAGE INC 14 \$957,464.65 12.55% 0 Unavailable 97 \$6,670,401.16 87.45% 0 THIRD FEDERAL SAVINGS AND LOAN 92 \$10,046,797.41 100% 0	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$17,902,200.89 \$3.64% 0 \$0.00 140 \$21,403,824.76 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75,29% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 28 \$2,987,264.20 33.48% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 66.52% 0 \$0.00 INLAND MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 66.52% 0 \$0.00 INLAND MORTGAGE CORPORATION Unavailable 28 \$2,987,264.20 33.48% 0 \$0.00 \$0.00 \$10.18% 0 \$0.00 SUNTRUST MORTGAGE 17 \$3,000,241.96 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 97 \$6,670,401.16 87.45% 0 \$0.00 Unavailable 97 \$6,670,401.16 87.45% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 92 \$10,046,797.41 100% 0 \$0.00	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$17,902,200.89 \$3.64% 0 \$0.00 NA 140 \$21,403,824.76 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75.29% 0 \$0.00 NA 238 \$15,870,566.41 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 28 \$2,987,264.20 33.48% 0 \$0.00 NA MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620,34 66.52% 0 \$0.00 NA MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620,34 66.52% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620,34 66.52% 0 \$0.00 NA SUNTRUST MORTGAGE 2 \$305,550.00 10.18% 0 \$0.00 NA Unavailable 27 \$3,000,241.96 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA Unavailable 18 \$257,972.09 18.97% 0 \$0.00 NA Unavailable 19 \$1,359,939.42 100% 0 \$0.00 NA Unavailable 20 \$1,359,939.42 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 92 \$10.046,797.41 100% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$17,902,200.89 \$3.64% 0 \$0.00 NA 0 140 \$21,403,824.76 100% 0 \$0.00 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75.29% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 179 \$11,949,428.79 75.29% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 66.52% 0 \$0.00 NA 0 NAMORTGAGE COMPANY (NAMC) Unavailable 55 \$5,934,620.34 66.52% 0 \$0.00 NA 0 NAMORTGAGE CORPORATION Unavailable 2 \$305,550.00 10.18% 0 \$0.00 NA 0 Unavailable 2 \$305,550.00 10.18% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 17 \$1,101,967.33 81.03% 0 \$0.00 NA 0 Unavailable 197 \$6,670,401.16 87.45% 0 \$0.00 NA 0 Unavailable 97 \$6,670,401.16 87.45% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 92 \$10,046,797.41 100% 0 \$0.00 NA 0

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31385NXN4	SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$5,766,802.20	70.46% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,184,454.28	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE					-	
31385NY29	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
Total		163	\$23,854,151.43	100% 0	\$0.00	0	\$0.00
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,938,176.26	26.44% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,330,184.94	100% 0	\$0.00	0	\$0.00
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$741,256.09	7.65% 0	\$0.00	NA 0	\$0.00
Total		61	\$9,694,825.32	100% 0	\$0.00	0	\$0.00
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,504,824.25	21.05% 0	\$0.00	NA 0	\$0.00
Total		72	\$11,901,358.81	100% 0	\$0.00	0	\$0.00
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,513,234.89	27.6% 0	\$0.00	NA 0	\$0.00
Total		155	\$23,600,165.70	100% 0	\$0.00	0	\$0.00
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38		\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,636,262.84	19.49% 0	\$0.00	NA 0	\$0.00
Total		148	\$23,782,406.22	100% 0	\$0.00	0	\$0.00
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,723,325.32	25.69% 0	\$0.00	NA 0	\$0.00
Total		146	\$18,389,088.69	100% 0	\$0.00	0	\$0.00
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68		\$0.00	NA 0	\$0.00
	Unavailable	63	\$8,540,108.85	46.96% 0	\$0.00	NA 0	\$0.00
Total		138	\$18,184,003.53	100% 0	\$0.00	0	\$0.00
31385NYX1	GMAC MORTGAGE	121	\$18,231,490.93	75.33% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	43	\$5,971,004.52	24.67% 0	\$0.00	NA 0	\$0.00
Total		164	\$24,202,495.45	100% 0	\$0.00	0	\$0.00
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	\$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	\$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	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,477,046.35	22.01% 0	\$0.00	NA 0	\$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	Chavanable	9	\$481,743.99	100% 0	\$0.00	0	\$0.00
Total			Ψ+01,7+3.22	100 /6 0	ψ0.00		ψ0.00
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
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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

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31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	Unavailable	14	\$1,421,356.85	33.56% 0	\$0.00	NA 0	\$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	\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100% 0	\$0.00	NA 0	\$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	O NAVAMANO I	66	\$6,167,511.67	100% 0	\$0.00	0	\$0.00
31385P4W1	Unavailable	581	\$72,164,512.25	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	581	\$72,164,512.25	100% 0	\$0.00 \$0.00	0	\$0.00
21205D4X0	77 111	205	¢00 077 1 <i>65</i> 77	1000/ 0	Φ0.00	NIA O	Φ0.00
31385P4X9 Total	Unavailable	305 305	\$28,077,165.77 \$28,077,165.77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		303	φ20,077,103.77	100 /6 0	φυ.υυ		φυ.υυ
31385P4Y7	Unavailable	118	\$10,685,330.22	100% 0	\$0.00	NA 0	\$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		20	\$1,032,997.93	100% 0	\$0.00	0	\$0.00
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
31385PG40	Unavailable	4	\$273,571.46	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$273,571.46	100% 0	\$0.00	0	\$0.00
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		21	\$1,923,118.33	100% 0	\$0.00	NA 0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES				Ī				
	OF AMERICA, INC								
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2	AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
31385PS47	Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS70	CITIMORTGAGE, INC	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	П	\$0.00
Total		71	\$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%	_	\$0.00	NA		\$0.00
Total		36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
21205PT12	CIED (ODEC) CE. DIC	50	Φ2.405.240.26	67.18	0	Φ0.00	NT A	_	Φ0.00
31385PTJ3	CITIMORTGAGE, INC	50	\$3,405,349.36		_	\$0.00	NA NA		\$0.00
Total	Unavailable	24 74	\$1,669,978.35	32.9% 100%	-+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		/4	\$5,075,327.71	100%	U	\$0.00		υ	\$0.00
31385PU85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$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		0	\$0.00
31385PU93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
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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
	10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
	4	\$539,629.87	100%	0	\$0.00		0	\$0.00
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
	133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	О	\$0.00	NA	0	\$0.00
Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
	54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
,	140	\$7,890,299,93	68.43%	0	\$0.00	NA	0	\$0.00
	211	\$11,529,829.32			\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) AMORTGAGE COMPANY (NAMC) AMORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 133 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 54 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 54 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 211 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 211	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 7 \$624,428.43 10 \$1,105,066.68 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 4 \$539,629.87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$12,258,994.46 133 \$17,535,244.46 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 S4 \$7,511,794.92 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 S4 \$7,511,794.92 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 S4 \$7,511,794.92 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 S4 \$7,511,794.92 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 S4 \$7,511,794.92	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 7 \$624,428.43 56.51% 10 \$1,105,066.68 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 4 \$539,629.87 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 43 \$5,276,250.00 30.09% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$12,258,994.46 69.91% 133 \$17,535,244.46 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 87.59% 54 \$7,511,794.92 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 87.59% 54 \$7,511,794.92 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$7,890,299.93 68.43% 211 \$11,529,829.32 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 42 \$6,862,100.00 31.31%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 7 \$624,428.43 56.51% 0 Ind \$1,105,066.68 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$12,258,994.46 69.91% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$12,258,994.46 69.91% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 87.59% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 87.59% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$6,579,874.44 87.59% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$7,890,299.93 68.43% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$7,890,299.93 68.43% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$7,890,299.93 68.43% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$7,890,299.93 68.43% 0 NAMCO ASSET MANAGEMENT INC./NORTH	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	MANAGEMENT INC./NORTH	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)

	MORTGAGE COMPANY (NAMC)							
	Unavailable	93	\$15,052,271.25	68.69%	0 \$0.00	NA	0	\$0.00
Total		135		100%	0 \$0.00		0	\$0.00
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31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54% (0 \$0.00	NA	0	\$0.00
	Unavailable	91	\$13,748,983.14	73.46%	0 \$0.00	NA	0	\$0.00
Total		125	\$18,715,129.67	100%	\$0.00		0	\$0.00
							\prod	
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	<u> </u>	0	\$0.00
							\prod	
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	1	100%	1 1	1	0	\$0.00
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13		35.41% (\$0.00
	Unavailable	22	. , ,	64.59% (1	0	\$0.00
Total		35	\$4,650,697.78	100%	0 \$0.00		0	\$0.00
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31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37% (0 \$0.00	NA	0	\$0.00
	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	\$0.00	NA 0	\$0.00
	Unavailable	125	\$15,915,796.09	72.34% 0	\$0.00	NA 0	\$0.00
Total		171	\$22,001,543.51	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	\$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	\$0.00	NA 0	\$0.00
Total		100	\$14,447,047.69	100% 0	\$0.00	0	\$0.00
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03		\$0.00	NA 0	\$0.00
_	Unavailable	116			\$0.00	NA 0	\$0.00
Total		163	\$21,455,994.79	100% 0	\$0.00	0	\$0.00
31385QB50		30	\$4,042,829.23	34.91% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	58	\$7,536,581.12	65.09% 0	\$0.00	NA 0	\$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	33.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$14,062,443.23	66.33% 0	\$0.00	NA 0	\$0.00
Total		166	\$21,200,414.27	100% 0	\$0.00	0	\$0.00
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,915,896.36	75.67% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,818,327.92	100% 0	\$0.00	0	\$0.00
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75% 0	\$0.00	NA 0	\$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	\$0.00
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,472,953.62	25.25% 0	\$0.00	NA 0	\$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	26.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,296,675.11	73.97% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,809,058.76	100% 0	\$0.00	0	\$0.00
31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,479,509.61	70.11% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,110,170.09	100% 0	\$0.00	0	\$0.00
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$14,208,718.48	60.66% 0	\$0.00	NA 0	\$0.00
Total		148	\$23,423,186.05	100% 0	\$0.00	0	\$0.00

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31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		53		100%	++	\$0.00		0	\$0.00
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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	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0	Unavailable	17			_	\$0.00	NA	0	\$0.00
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total		17	†	100%		\$0.00		0	\$0.00
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4	Unavailable	199	. , ,			\$0.00	NA	0	\$0.00
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2	Unavailable	13				\$0.00	NA	0	\$0.00
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3	RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50		98.74%	-	\$0.00	NA	0	\$0.00
Total		51	\$7,103,159.89	100%	0	\$0.00		0	\$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		0	\$0.00
31385QDA7	RBMG INC	1			++	\$0.00	NA	++	\$0.00
	Unavailable	59	1	97.95%		\$0.00	NA	0	\$0.00
Total		60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDD1	Unavailable	16		100%		\$0.00	NA		\$0.00
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00

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31385QDE9	Unavailable	34	\$4,354,096.52	100%		.00 NA		
Total		34	\$4,354,096.52	100%	0 \$0.	.00	0	\$0.00
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31385QDK5	RBMG INC	1	\$64,000.00	2.35%	_	.00 NA	1	\$0.00
	Unavailable	40	\$2,663,662.53	97.65%			1 0	\$0.00
Total		41	\$2,727,662.53	100%	0 \$0.	.00	0	\$0.00
212250577		20	Φ2.500.21 5.2 0	1000	0 00	00 11		Φ0.00
31385QDX7	Unavailable	39	\$2,589,317.28	100%	_	.00 NA	10	\$0.00
Total		39	\$2,589,317.28	100%	90.	.00	0	\$0.00
31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0 \$0.	.00 NA	A 0	\$0.00
Total		48	\$2,791,442.45	100%	0 \$0.	.00	0	\$0.00
31385QKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0 \$0.	.00 NA	Α0	\$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	Α0	\$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	A 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	100%	0 \$0.	00 NA	A 0	\$0.00
Total		12	\$1,316,670.00	100%	0 \$0.	.00	0	\$0.00
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31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0 \$0.	.00 NA	A 0	\$0.00
Total		43	\$2,912,535.23	100%	0 \$0.	.00	0	\$0.00
31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%		.00 NA	Ш	
Total		31	\$1,638,018.31	100%	0 \$0.	.00	0	\$0.00
31385QLB6	BISHOPS GATE RESIDENTIAL	139	\$17,005,761.50	100%	0 \$0.	00 NA	Α0	\$0.00

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	MORTGAGE TRUST	'	1	, ,	ıΙ		!		
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
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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				\$0.00	NA	Ш	\$0.00
Total		20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$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%	Ш	\$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	Ц	\$0.00
Total		131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20	OHIO SAVINGS BANK	2	1			\$0.00	NA		\$0.00
	Unavailable	306		99.38%		\$0.00	NA		\$0.00
Total		308	\$38,912,410.03	100%	9	\$0.00		0	\$0.00
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	14	ii	100%	_	\$0.00		0	\$0.00
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31385QRX2	OHIO SAVINGS BANK	17				\$0.00	NA		\$0.00
TD-4a1	Unavailable		\$189,451,419.09	98.87%	\vdash	\$0.00	NA		\$0.00
Total		1,229	\$191,614,986.65	100%	4	\$0.00		0	\$0.00
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	t t	\$157,886,555.54			\$0.00	NA		\$0.00
Total		1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00

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31385QRZ7	OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$147,696,177.02	99.91%	-	\$0.00	NA	Н	\$0.00
Total			\$147,831,900.88	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
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	\$0.00
					Ц				
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
					Ц			Ц	
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
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31385QUW0	DLJ MORTGAGE 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
					Ц				
31385QVE9	Unavailable	68		100%		\$0.00	NA	П	\$0.00
Total		68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total	LOD	68	\$5,705,598.15	100%	n	\$0.00		0	\$0.00
Total		00	Ψ5,705,570.15	100 /6	V	ψ0.00		V	ψ0.00
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
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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
					Ц			Ц	
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26		45.72%		\$0.00	NA	0	\$0.00
Total		55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
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31385QWS7	REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$1,440,555.20	100%	0 5	50.00		0	\$0.00	
								Ц		
31385QWT5	Unavailable	5	\$348,568.37	100%	0 9	80.00	NA	0	\$0.00	
Total		5	\$348,568.37	100%	0 9	50.00		0	\$0.00	
			_					Ц		
31385QX98	SUNTRUST	8	\$543,031.32	6.76%	0 8	80.00	NA	0	\$0.00	Ì
01000 (12, 0	MORTGAGE INC		·					Н		4
	Unavailable	110	\$7,485,670.94	93.24%		80.00		0	\$0.00	1
Total		118	\$8,028,702.26	100%	0 2	<u> </u>		U	\$0.00	-
31385QXY3	REPUBLIC BANCORP	114	\$14,681,588.81	100%		50.00	NA	^	\$0.00	1
	MORTGAGE INC							V		
Total		114	\$14,681,588.81	100%	0 5	<u> </u>		0	\$0.00	_
	SUNTRUST							H		7
31385QYA4	MORTGAGE INC	21	\$1,210,807.12	22.99%	0 5	60.00	NA	0	\$0.00	
	Unavailable	65	\$4,056,517.70	77.01%	0 5	50.00	NA	0	\$0.00	
Total		86	\$5,267,324.82	100%	0 \$	60.00		0	\$0.00	
31385QYM8	SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0 5	50.00	NA	0	\$0.00	
	Unavailable	96	\$17,130,737.52	94.6%	0 9	50.00	NA	0	\$0.00	
Total	Chavanaoic	101	\$18,109,257.52	100%		50.00 50.00	1	0	\$0.00	
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31385QYP1	SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0 5	60.00	NA	0	\$0.00	
	Unavailable	12	\$1,266,698.15	79.6%	0 \$	50.00	NA	0	\$0.00	
Total		15	\$1,591,298.15	100%	0 \$	60.00		0	\$0.00	
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0 5	60.00	NA	0	\$0.00	
	Unavailable	5	\$752,500.00	49.98%	0 5	50.00	NA	0	\$0.00	
Total		12	\$1,505,470.00	100%	0 9	80.00		0	\$0.00	
31385QZU9	Unavailable	122	\$16,250,848.65	100%		80.00	1	0	\$0.00	
Total		122	\$16,250,848.65	100%	0 5	<u> </u>		0	\$0.00	_
	FLEET MORTGAGE							H		┪
31385QZW5	CORPORATION	14	\$2,080,220.00	8.32%	0 \$	60.00	NA	0	\$0.00	
	Unavailable	148	\$22,922,063.53	91.68%	_	80.00		0	\$0.00	_
Total		162	\$25,002,283.53	100%	0 \$	<u> </u>		0	\$0.00	4
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31385RB58	CITIBANK, N. A	175	\$15,870,739.28	100%		50.00		т	\$0.00	_
Total		175	\$15,870,739.28	100%	0 \$	<u>80.00</u>		0	\$0.00	4
21295DEM7	Unovoilable	12	¢010 274 10	1000	0 4	20.00	NT A	0	\$0.00	\dashv
31385RFM7	Unavailable	13	\$818,374.19	100%	U 3	80.00	NA	V	\$0.00	

Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
	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
31385RGJ3	CHASE MANHATTAN MORTGAGE	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
	CORPORATION		, , ,			,			, i
	Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
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%		\$0.00		0	\$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
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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
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	\$0.00
	Unavailable	53	\$5,979,737.03	13.71% 0	\$0.00	NA 0	\$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
Total		85	\$5,366,715.12	100% 0	\$0.00	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	0	\$0.00
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$371,843.70	100% 0	\$0.00	0	\$0.00

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	SOVEREIGN BANK, A	\longmapsto		<u> </u>	+			${f H}$	-+
31385RKZ2	FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
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31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15				\$0.00	NA	0	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
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31385RM72	Unavailable	20		100%	-	\$0.00	NA	0	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00	!	0	\$0.00
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31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	,		Щ	\$0.00	NA	Н	\$0.00
Total	!	4	\$106,326.58	100%	0	\$0.00	!	0	\$0.00
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31385RNP1	Unavailable	33			_	\$0.00	NA	0	\$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	\$0.00
	Unavailable	67	\$4,632,282.35	92.64% (0	\$0.00	NA		\$0.00
Total	Ullavailauic	73				\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,126,052.43		_	\$0.00	NA		\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
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31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	†		-	\$0.00	NA	0	\$0.00
Total	!	57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
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31385RSF8	FLAGSTAR BANK, FSB	1	1 /		Н	\$0.00	NA	₩	\$0.00
	Unavailable	47				\$0.00	NA	0	\$0.00
Total	!	48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
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31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
_	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00

Total		30	\$1,859,200.00	100%	U	\$0.00		0	\$0.00
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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	\$0.00
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$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	\$0.00
Total	Wie Teries Britain, 171	30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,651.16		-	\$0.00	NA	0	\$0.00
Total		16	\$1,454,176.73	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
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,641.97	11.72%	-	\$0.00	NA	0	\$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%	Ш	\$0.00	NA		\$0.00
	Unavailable	3	\$456,944.77	27.87%		\$0.00	NA	m	\$0.00
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00

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Unavailable	12	\$1,398,070.77		\$0.00	NA 0	\$0.00
	127	\$17,001,028.53	100% 0	\$0.00	0	\$0.00
Unavailable		·			NA 0	\$0.00
	40	\$4,288,960.22	100% 0	\$0.00	0	\$0.00
FIRST CHICAGO NBD MORTGAGE	45	\$6,015,632.10	96.47% 0	\$0.00	NA 0	\$0.00
Unavailable	1	· · · · · ·				\$0.00
	46	\$6,235,898.58	100% 0	\$0.00	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100% 0	\$0.00	NA 0	\$0.00
	27	\$3,366,913.96	100% 0	\$0.00	0	\$0.00
Unavailable	17	\$871 666 40	100% 0	\$0.00	NAO	\$0.00
Chavanaoic						\$0.00
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CHARTER ONE BANK FSB	64	\$8,121,919.33	100% 0	\$0.00	NA 0	\$0.00
	64	\$8,121,919.33	100% 0	\$0.00	0	\$0.00
CHARTER ONE BANK FSB	36	\$3,939,094.29	100% 0	\$0.00	NA 0	\$0.00
	36	\$3,939,094.29	100% 0	\$0.00	0	\$0.00
CHARTER ONE BANK ESB	177	\$16,172,203.73	100% 0	\$0.00	NA 0	\$0.00
	177	\$16,172,203.73	100% 0	\$0.00	0	\$0.00
CHARTER ONE BANK	295	\$29,392,553.64	100% 0	\$0.00	NA 0	\$0.00
	295	\$29,392,553.64	100% 0	\$0.00	0	\$0.00
CHARTER ONE BANK	73	\$8,575,337.45	100% 0	\$0.00	NA 0	\$0.00
100	73	\$8,575,337.45	100% 0	\$0.00	0	\$0.00
CHARTER ONE BANK FSB	996	\$64,023,941.49	100% 0	\$0.00	NA 0	\$0.00
	996	\$64,023,941.49	100% 0	\$0.00	0	\$0.00
CHARTER ONE BANK FSB	20	\$1,804,404.00	100% 0	\$0.00	NA 0	\$0.00
	20	\$1,804,404.00	100% 0	\$0.00	0	\$0.00
	Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB	Unavailable 40 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 1 FIRST CHICAGO NBD MORTGAGE 27 COMPANY Unavailable 17 CHARTER ONE BANK FSB 64 CHARTER ONE BANK FSB 36 CHARTER ONE BANK FSB 177 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295 CHARTER ONE BANK FSB 295	Unavailable 40 \$4,288,960.22 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 1 \$220,266.48 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 1 \$220,266.48 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 17 \$3,366,913.96 Unavailable 17 \$871,666.40 Unavailable 17 \$871,666.40 CHARTER ONE BANK FSB 36 \$3,939,094.29 CHARTER ONE BANK FSB 36 \$3,939,094.29 CHARTER ONE BANK FSB 16,172,203.73 CHARTER ONE BANK FSB 295 \$29,392,553.64 CHARTER ONE BANK FSB 295 \$29,392,553.64 CHARTER ONE BANK FSB 73 \$8,575,337.45 CHARTER ONE BANK FSB 996 \$64,023,941.49 CHARTER ONE BANK FSB 996 \$64,023,941.49 CHARTER ONE BANK FSB 996 \$64,023,941.49 CHARTER ONE BANK FSB 996 \$64,023,941.49 CHARTER ONE BANK FSB 996 \$64,023,941.49	Unavailable 40 \$4,288,960.22 100% 0 40 \$4,288,960.22 100% 0 40 \$4,288,960.22 100% 0 40 \$4,288,960.22 100% 0 40 \$4,288,960.22 100% 0 40 \$4,288,960.22 100% 0 41 \$220,266.48 3.53% 0 42 \$6,015,632.10 96,47% 0 43 \$6,235,898.58 100% 0 44 \$6,235,898.58 100% 0 45 \$6,235,898.58 100% 0 46 \$6,235,898.58 100% 0 47 \$3,366,913.96 100% 0 48 \$8,121,919.33 100% 0 49 \$871,666.40 100% 0 40 \$871,666.40 100% 0 417 \$871,666.40 100% 0 417 \$871,666.40 100% 0 418 \$1,21,919.33 100% 0 419 \$1,200.20	127 \$17,001,028.53 100% 0 \$0.00	127 \$17,001,028.53 100% 0 \$0.00 0

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	CATA DEED ONE DANK							
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	STVITOS BILVI	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
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
Total	Unavailable	28	i	72.09% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,806,427.43	100% 0	\$0.00		U	\$0.00
31385SD70	Unavailable	16			\$0.00	NA	0	\$0.00
Total		16	\$1,922,808.66	100% 0	\$0.00		U	\$0.00
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$177,820.98	1.94%			0	\$0.00
Total		54	\$9,146,601.73	100%	0 \$0.0	00	0	\$0.00
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31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0 \$0.0	00 NA	0	\$0.00
Total		25	\$3,975,182.95	100%	0 \$0.0)0	0	\$0.00
							Ш	
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0 \$0.0	00 NA	0	\$0.00
Total		234	\$13,302,274.17	100%	0 \$0.0	00	0	\$0.00
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$961,213.00	100%	0 \$0.0)0	0	\$0.00
			,					
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	20	\$3,430,181.54	22.11%	0 \$0.0	00 NA	0	\$0.00
Total		101	\$15,514,498.38	100%		<u> </u>	0	\$0.00
			. , ,					
31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0 \$0.0	00 NA	0	\$0.00
Total		7	\$1,179,427.04	100%	0 \$0.0)0	0	\$0.00
			, ,					
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0 \$0.0	00 NA	0	\$0.00
Total		25	\$4,362,303.23	100%	0 \$0.0)0	0	\$0.00
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0 \$0.0	00 NA	0	\$0.00
Total		5	\$839,275.80	100%	0 \$0.0)0	0	\$0.00
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$511,235.49	6.32%	0 \$0.0	00 NA	0	\$0.00
Total		85	\$8,093,919.12	100%	0 \$0.0)0	0	\$0.00
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$53,616.61	1.91%	0 \$0.0	00 NA	0	\$0.00
Total		28	\$2,814,443.60	100%	0 \$0.0	00	0	\$0.00
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31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	129	\$22,178,455.53	57.16%	0 \$0.0	00 NA	0	\$0.00
Total		239	\$38,797,273.31	100%	0 \$0.0	00	0	\$0.00

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31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE							H	
31385SG51	HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	_	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,337,182.98	100%		\$0.00		0	\$0.00
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31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$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		0	\$0.00
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31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5	COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2	COUNTRYWIDE 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	\$0.00
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				+			H	
31385SJL3	HOME LOANS, INC	21	\$1,721,718.88	16.31%	_	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	_	\$0.00	NA	0	\$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%	_	\$0.00		0	\$0.00
Total		69	\$9,616,699.00	100%	U	\$0.00		U	\$0.00

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31385SKK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,021,564.89	83.37% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,422,414.89	100% 0	\$0.00	0	\$0.00
31385SKM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$7,991,242.34	83.46% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,575,367.34	100% 0	\$0.00	0	\$0.00
31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$13,278,496.14	78.7% 0	\$0.00	NA 0	\$0.00
Total		121	\$16,872,991.14	100% 0	\$0.00	0	\$0.00
31385SKQ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$21,341,828.05	89.71% 0	\$0.00	NA 0	\$0.00
Total		178	\$23,790,153.05	100% 0	\$0.00	0	\$0.00
31385TKS4	Unavailable	142	\$11,374,286.87	100% 0	\$0.00	NA 0	\$0.00
Total		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	\$0.00
Total	Ullavaliable	39	\$4,763,563.90 \$4,763,563.90	100% 0	\$0.00	0	\$0.00 \$0.00
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31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,402,937.45	100% 0	\$0.00	0	\$0.00
31385TN77	DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,025,897.54	100% 0	\$0.00	0	\$0.00
31385TN85	DLJ MORTGAGE	198	\$13,280,841.21	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL INC				· ·		
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	\$0.00	NA 0	\$0.00
Total		63	\$3,990,868.81	100% 0	\$0.00	0	\$0.00
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,616,207.37	100% 0	\$0.00	0	\$0.00

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31385TP75	BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
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
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%		\$0.00	NA	_	\$0.00
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
31385TSZ0	Unavailable	16	\$1,719,799.58	100%		\$0.00	NA		\$0.00
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36	WASHINGTON MUTUAL BANK, FA	449	. , ,	94.45%		\$0.00	NA	Н	\$0.00
Total	Unavailable	28 477	\$2,733,355.71 \$49,252,781.35	5.55% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00

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L •	Unavailable	7	1 ,		+ +	\$0.00	NA		\$0.00
Total		208	\$22,087,534.67	100%	P	\$0.00		0	\$0.00
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
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31385TW77	WASHINGTON MUTUAL BANK, FA	93			Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	†		1 1	\$0.00	NA	TT	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
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31385TXE1	Unavailable	99	, -,- ,	100%	$\boldsymbol{ au}$	\$0.00	NA	11	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%		\$0.00	NA		\$0.00
Total	Ullavallacie	31			++	\$0.00		0	\$0.00
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31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,956,553.74	100%		\$0.00		0	\$0.00
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
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31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%		\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00	!	0	\$0.00
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31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total	CHIII II.	17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
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31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		196			1 1	\$0.00		0	\$0.00
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
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31385UGH0	DLJ MORTGAGE CAPITAL INC	47		100%	Ш	\$0.00	NA	Ш	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
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31385UGJ6	DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00

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313637L32	Unavailable	1	\$535,000.00	100% 0	\$0.00	NA 0	\$0.00
Гotal		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	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71% 0	\$0.00	NA 0	\$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
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56% 0	\$0.00	NA 0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	53	\$7,969,732.92	9.24% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39% 0	\$0.00	NA 0	\$0.0
		21	\$3,160,615.00	3.66% 0	\$0.00	NA 0	\$0.0

ICM MORTGAGE CORPORATION								
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%		\$0.00			
PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54% (0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00

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

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MORTGAGE COMPANY						
CITIMORTGAGE, INC	7	\$813,925.55	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22% 0	\$0.00	NA 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 FUNDING DIVERSIFIED MORTGAGE SERVICES	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

HC	MESTREET BANK	185	\$28,797,754.38	4.58% 0	\$0.00	NA 0	\$0.00
	M MORTGAGE ORPORATION	69	\$10,179,123.29	1.62% 0	\$0.00	NA 0	\$0.00
IV. IN	ANHOE FINANCIAL C	75	\$8,501,955.38	1.35% 0	\$0.00	NA 0	\$0.00
	&T MORTGAGE ORPORATION	27	\$3,201,635.64	0.51% 0	\$0.00	NA 0	\$0.00
MA MO	ARKET STREET ORTGAGE ORPORATION	212	\$29,717,919.28	4.72% 0	\$0.00	NA 0	\$0.00
MO	EMBERS ORTGAGE OMPANY INC	11	\$1,650,575.00	0.26% 0	\$0.00	NA 0	\$0.00
MO	ETROCITI ORTGAGE ORPORATION	6	\$1,047,837.00	0.17% 0	\$0.00	NA 0	\$0.00
FE	D AMERICA DERAL SAVINGS ANK	3	\$538,787.96	0.09% 0	\$0.00	NA 0	\$0.00
MO IN	ORTGAGEAMERICA C	38	\$3,751,136.76	0.6% 0	\$0.00	NA 0	\$0.00
MA IN AN MG	AMCO ASSET ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC)	7	\$907,145.42	0.14% 0	\$0.00	NA 0	\$0.00
М	ATIONAL CITY ORTGAGE OMPANY	36	\$5,171,505.79	0.82% 0	\$0.00	NA 0	\$0.00
MO	ATIONWIDE HOME ORTGAGE OMPANY	4	\$293,740.00	0.05% 0	\$0.00	NA 0	\$0.00
	ORTH AMERICAN VINGS BANK F.S.B	25	\$3,707,168.48	0.59% 0	\$0.00	NA 0	\$0.00
	/R MORTGAGE NANCE INC	2	\$284,550.00	0.05% 0	\$0.00	NA 0	\$0.00
М	NE STATE ORTGAGE ORPORATION	55	\$7,152,848.90	1.14% 0	\$0.00	NA 0	\$0.00
FII	NNACLE NANCIAL DRPORATION	2	\$243,900.00	0.04% 0	\$0.00	NA 0	\$0.00
	ONEER SAVINGS ANK	13	\$1,002,117.85	0.16% 0	\$0.00	NA 0	\$0.00
	YMOUTH SAVINGS NK	20	\$2,612,011.69	0.42% 0	\$0.00	NA 0	\$0.00
PR	INCIPAL	12	\$1,429,950.00	0.23% 0	\$0.00	NA 0	\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
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 CORPORATION	53	\$6,552,456.54	1.04% (0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$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

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	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% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35% 0	\$0.00	NA 0	\$0.00
Γotal		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
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03% 0	\$0.00	NA 0	\$0.00
	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	2	\$142,031.88		\$0.00	NA 0	\$0.00

3 3							
	CORPORATION						
	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
		3	\$433,202.63	0.68% 0	\$0.00	NA 0	\$0.00

GUARANTY BANK SSB						
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%	\$0.00	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 COMPANY	15	\$1,710,616.31	2.67% 0	\$0.00	NA 0	\$0.00
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	\$0.00
REGIONS MORTGAGE, INC	5	\$393,706.71	0.61% 0	\$0.00	NA 0	\$0.00
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	\$0.00
SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE BRANCH	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00

	BANKING AND TRUST COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66% 0	\$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93% 0	\$0.00	NA 0	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08% 0	\$0.00	NA 0	\$0.00
Total		603	\$64,119,212.08	100% 0	\$0.00	0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1% 0	\$0.00	NA 0	\$0.00
313/1JRA4	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		\$0.00	NA 0	\$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		\$0.00	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	3	\$357,163.59	0.07% 0	\$0.00	NA 0	\$0.00

CORPORATION						
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
FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	\$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	\$0.00		\$0.00
INDYMAC, INC. DBA	2	\$193,935.35	0.04% 0	\$0.00	NA 0	\$0.00

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LOANWORKS	<u> </u>						Ц	
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	О	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14% (0	\$0.00	NA	0	\$0.00
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

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	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 MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	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		\$191,112,306.41	38.95%	_	\$0.00	NA	0	\$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
BANCMORTGAG	E					
FINANCIAL	3	\$349,200.00	0.24% 0	\$0.00	NA 0	\$0.00
CORPORATION						
BANK OF HAWA	II 1	\$154,746.98	0.11% 0	\$0.00	NA 0	\$0.00
BRENTON	7	\$697,822.12	0.49% 0	\$0.00	NA 0	\$0.00
MORTGAGES, IN	C '	ΨΟΣΤ,022.12	0.47700	Ψ0.00	IIAU	φ0.00
CHEVY CHASE	1	\$237,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK		·				
CITIMORTGAGE,	INC 4	\$354,587.94	0.25% 0	\$0.00	NA 0	\$0.00
CORINTHIAN						
MORTGAGE	1	\$64,990.00	0.05% 0	\$0.00	NA 0	\$0.00
CORPORATION	,					
CTX MORTGAGE	1	\$48,950.31	0.03% 0	\$0.00	NA 0	\$0.00
COMPANY	CC					
DOWNEY SAVIN AND LOAN	GS 5	\$899,981.00	0.63% 0	\$0.00	NA 0	\$0.00
ASSOCIATION, F		\$699,961.00	0.03%	\$0.00	NAU	\$0.00
FIRST CHICAGO	i i					
MORTGAGE	164	\$14,126,774.13	9.87% 0	\$0.00	NA 0	\$0.00
COMPANY	101	Ψ11,120,771.13	7.07 70 0	φο.σσ	11110	Ψ0.00
FIRST MUTUAL		Φ276 262 16	0.100	#0.00	N 1 0	фо оо
SAVINGS BANK	2	\$276,362.16	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTRUST						
MORTGAGE	7	\$812,698.55	0.57% 0	\$0.00	NA 0	\$0.00
COMPANY						
GATEWAY FUND	DING					
DIVERSIFIED	13	\$993,268.90	0.69% 0	\$0.00	NA 0	\$0.00
MORTGAGE		, , , , , , , , , , , ,		,		,
SERVICES						+
GE CAPITAL MORTGAGE	2	\$144,690.17	0.1% 0	\$0.00	NA 0	\$0.00
SERVICES	Δ	\$144,090.17	0.1%	\$0.00	NAU	\$0.00
GN MORTGAGE						
CORPORATION	1	\$87,359.22	0.06% 0	\$0.00	NA 0	\$0.00
GUARANTY BAN	IK					4
SSB	16	\$1,790,685.02	1.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGA	GE a	Ф200 225 00	0.227	Φ0.00	NIAO	Φ0.00
COMPANY	3	\$309,325.00	0.22% 0	\$0.00	NA 0	\$0.00
HOMESTEAD						
MORTGAGE	8	\$807,529.75	0.56% 0	\$0.00	NA 0	\$0.00
COMPANY						
INLAND MORTG	AGE 3	\$221,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CORPORATION		\$221,200.00	0.13 /0 0	Ψ0.00	1 1/1 1/0	Ψ0.00
KAUFMAN AND		Φ1 7 0 0 5 0 00	0.122	.	37.4	# 0.00
BROAD MORTGA	AGE 1	\$179,050.00	0.13% 0	\$0.00	NA 0	\$0.00
COMPANY	1	\$225,000.00	0.16% 0	\$0.00	NAO	\$0.00
	$\begin{vmatrix} 1 \end{vmatrix}$	\$445,000.00	0.10%	φ υ. 00	NA 0	Ф 0.00
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LEADER MORTGAGE COMPANY INC						
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
L	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
	001/11/11		·						
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total	Unavailable		\$85,453,452.37 \$143,116,418.68	59.68% (\$0.00 \$0.00		0 0	\$0.00 \$0.00
Total	Unavailable								·
Total 31371JRG1	Unavailable		\$143,116,418.68		0			0	\$0.00
	Unavailable BISHOPS GATE RESIDENTIAL	1,315	\$143,116,418.68 \$11,177,784.86	100%	0	\$0.00	NA	0	\$0.00
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	1,315	\$143,116,418.68 \$11,177,784.86	100% (35.57%)	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1,315 112 20	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39	35.57% (7.67% (0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC FLAGSTAR BANK,	1,315 112 20 21	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39 \$2,285,824.36	35.57% (7.67% (7.27% (0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC FLAGSTAR BANK, FSB FLEET MORTGAGE	1,315 112 20 21 1	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39 \$2,285,824.36 \$140,000.00	7.67% (0.45% (0.	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION M&T MORTGAGE	1,315 112 20 21 1 12	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39 \$2,285,824.36 \$140,000.00 \$1,345,272.73	7.67% (7.27% (0.45% (4.28% (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE	1,315 112 20 21 1 12 17	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39 \$2,285,824.36 \$140,000.00 \$1,345,272.73 \$1,884,633.15	7.67% (7.27% (0.45% (4.28% (0 0 0 0 0 0	\$0.00 \$0.00 \$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 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	1,315 112 20 21 1 12 17 11	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39 \$2,285,824.36 \$140,000.00 \$1,345,272.73 \$1,884,633.15 \$1,443,076.64	100% (35.57% (7.67% (7.27% (0.45% (4.28% (6% (4.59% (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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	1,315 112 20 21 1 12 17 11 87	\$143,116,418.68 \$11,177,784.86 \$2,409,068.39 \$2,285,824.36 \$140,000.00 \$1,345,272.73 \$1,884,633.15 \$1,443,076.64 \$10,736,254.09 \$31,421,914.22	100% (35.57% (7.67% (7.27% (0.45% (4.28% (4.59% (34.17% (0 0 0 0 0 0 0	\$0.00 \$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 \$0.00 \$0.00 \$0.00

CHASE MANHATTAN MORTGAGE CORPORATION						
CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39% (\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC	3	\$190,509.28	0.68%	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9% (\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	8	\$531,498.48	1.9% (\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9% (\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91% (\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	5	\$464,277.32	1.66% (\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07% (\$0.00	NA 0	\$0.00

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	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	\$0.00	NA	0	\$0.00	_
Total		329		100%	-	\$0.00		0		_
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	
					\prod					
31371JSN5	COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00	_
Total		91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00	_
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	·		Н	\$0.00	NA	₩		_
	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE COMPANY (NAMC)						
	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	\$0.00
	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
	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
		1	\$179,879.19	0.36% 0	\$0.00	NA 0	\$0.00

CAMBRIDGE SAVINGS BANK						
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%	\$0.00	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	NA 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	5	\$755,500.31	1.51% 0	\$0.00	NA 0	\$0.00

COMPANY OF SC						
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 0	\$0.00
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 UNION	1	\$207,100.00	0.41% 0	\$0.00	NA 0	\$0.00
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	0.29% 0	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE	1	\$142,136.50	0.28% 0	\$0.00	NA 0	\$0.00

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SERVICES INC					\bot	
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 ASSOCIATION	3	\$437,520.44	0.87%	0 \$0.00) NA 0	\$0.00
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	1.75% (
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

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3

\$446,642.63

0.89% 0

\$0.00

NA 0

\$0.00

ROCKLAND TRUST

COMPANY

	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	\$0.00	NA 0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	\$0.00	NA 0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	\$0.00	NA 0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55% (\$0.00	NA 0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	\$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%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	\$0.00	NA 0	\$0.00
	Unavailable	60		19.7%	1	NA 0	
Total		315	\$50,022,261.60	100%	\$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%	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	\$0.00	NA 0	\$0.00

	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	\$0.00	NA	0	\$0.00
4	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	\$0.00	NA	0	\$0.00
Z I	AMERICAN NATIONAL BANK, FERRELL	1	\$160,652.56	0.21%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	\$0.00	NA	0	\$0.00
r I	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%	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	4	\$503,055.32	0.67%	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER. LLC LLC CENTENNIAL BANK I \$252,546.88 0.34% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK CENTENNIAL BANK I \$108,933.94 0.15% 0 \$0.00 NA 0 \$0.00 CENTERAL BANK OF LAKE OF THE OZARKS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CHELSEA STATE BANK CHELSEA STATE BANK CHITZENS BANK OF CAMPBELL COUNTY FEDERAL CREDIT GITY FEDERAL CREDIT OTHER BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYPE SAVINGS BANK COMPANY DBA COLUMBIA RIVER BANKING COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CONTROL SAVINGS CONTROL SAVINGS COMMUNITY STATE BANK S250,200.00 CONTROL SAVINGS COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CONTROL SAVINGS COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY STATE BANK S2549,292.44 COMMUNITY STATE BANK S2549,296.38 COMMUNITY CREDIT UNION CONTROL SAVINGS COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S2549,296.38 COMMUNITY STATE BANK S269,296.38 COMMUNITY STATE BANK COMMUNITY STATE BANK S269,296.38 COMMUNITY STATE BANK COMMUNITY STATE BANK S269,296.38 COMMUNITY STATE BANK S269,296.38 COMMUNITY STATE BANK S269,296.38 COMMUNITY STATE BANK S260,067.56 CRESIT UNION CORTERS BANK S600,00 CRESIT UNION CORTERS BANK S600,00 CRESIT UNION CORTERS BANK S600,00 CRESIT UNION CORTERS BANK S144,272.50 CORTERS SOUND S0.00 NA 0 S0.00 CORTERS SOUNG BANK PASA CUMANET, LLC I \$118,628.06 CORTERS SOUND S0.00 NA 0 S0.00 CORTERS SOUNG BANK PASA CUMANET, LLC I \$118,628.06 CORTERS SOUND S0.00 NA 0 S0.00 CORTERS SOUND S0.00 NA 0 S0.00 CORTERS SOUND S0.00 NA 0 S0.00 CORTERS SOUND S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0							
L.L.C 1 \$.252,346.88 0.34% 0 \$0.00 NA 0 \$0.00	CENTS SAVINGS	2	\$292,022.94	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE 1 \$169,399.88 0.23% 0 \$0.00 NA 0 \$0.00 OZARKS		1	\$252,546.88	0.34% 0	\$0.00	NA 0	\$0.00
LAKE OF THE 1 \$169,399.88 0.23% 0 \$0.00 NA 0 \$0.00	CENTENNIAL BANK	1	\$108,933.94	0.15% 0	\$0.00	NA 0	\$0.00
BANK	LAKE OF THE	1	\$169,399.88	0.23% 0	\$0.00	NA 0	\$0.00
BANK		1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK		3	\$350,819.88	0.47% 0	\$0.00	NA 0	\$0.00
CAMPBELL COUNTY		1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 6 \$796,872.44 1.06% 0 \$0.00 NA 0 \$0.00		1	\$142,913.31	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION CORPORATION CITYWIDE BANK 2 \$280,072.63 0.37% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	6	\$796,872.44	1.06% 0	\$0.00	NA 0	\$0.00
CLYDE SAVINGS 1 \$131,020.56 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$350,128.69	0.47% 0	\$0.00	NA 0	\$0.00
CLYDE SAVINGS 1 \$131,020.56 0.17% 0 \$0.00 NA 0 \$0.00	CITYWIDE BANK	2	\$280,072.63	0.37% 0	\$0.00	NA 0	\$0.00
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE 1 \$164,902.13 0.22% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		1	\$131,020.56	0.17% 0	\$0.00	NA 0	\$0.00
BANK	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$271,837.01	0.36% 0	\$0.00	NA 0	\$0.00
UNION		1	\$164,902.13	0.22% 0	\$0.00	NA 0	\$0.00
SECURITY BANK 1 \$234,861.25 0.31% 0 \$0.00 NA 0 \$0.00		1	\$131,922.06	0.18% 0	\$0.00	NA 0	\$0.00
BANK CONTINENTAL CAPITAL CAPITAL CORPORATION CORTRUST BANK SOLUTION CREDIT UNION MORTGAGE CO CRUSADER SAVINGS BANK PASA SOLUTION 1 \$183,800.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$234,861.25	0.31% 0	\$0.00	NA 0	\$0.00
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		2	\$269,296.38	0.36% 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	CAPITAL	1	\$183,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE CO	CORTRUST BANK	3	\$620,667.56	0.83 % 0	\$0.00	NA 0	\$0.00
BANK PASA 1 \$144,272.50 0.19% 0 \$0.00 NA 0 \$0.00		1	\$155,900.00	0.21% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC 1 \$118.628.06 0.16% 0 \$0.00 NA 0 \$0.00		1	\$144,272.50	0.19% 0	\$0.00	NA 0	\$0.00
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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 GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31% 0	\$0.00	NA 0	\$0.00
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$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 FEDERAL LINCOLN BANK	1	\$136,452.25	0.18% 0	\$0.00		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$162,100.00	0.22% 0	\$0.00	NA 0	\$0.00
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SAVINGS BANK OF EASTERN OHIO						
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	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 INTERSTATE BANK	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 NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$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%	\$0.00	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
	1	\$136,717.06	0.18% 0	\$0.00	NA 0	\$0.00

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FREEDOM MORTGAGE CORP						
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	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73% 0	\$0.00	NA 0	\$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
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18% 0	\$0.00	NA 0	\$0.00
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	\$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	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$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

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JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA (\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	\$0.00
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A CERROLL V				1	11	
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 COUNTY NATIONAL BANK	3	\$400,038.50	0.53% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59% 0	\$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34% 0	\$0.00	NA 0	\$0.00
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14% 0	\$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,903.06	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16% 0	\$0.00	NA 0	\$0.00
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% 0	\$0.00		\$0.00
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
SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17% 0	\$0.00	NA 0	\$0.00
SIGNAL BANK	2	\$299,521.00	0.4% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	4	\$599,610.82	0.8% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98% 0	\$0.00	NA 0	\$0.00

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EW 1	\$252,546.88	0.34% 0	\$0.00	NA 0	\$0.00
S 1	\$110,133.19	0.15% 0	\$0.00	NA 0	\$0.00
1	\$119,929.13	0.16% 0	\$0.00	NA 0	\$0.00
2	\$368,888.07	0.49% 0	\$0.00	NA 0	\$0.00
2 NK	\$298,321.50	0.4% 0	\$0.00		\$0.00
TAL 1	\$122,505.19	0.16% 0	\$0.00	NA 0	\$0.00
2	\$216,438.69	0.29% 0	\$0.00	NA 0	\$0.00
2T 1	\$131,920.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$239,854.56	0.32% 0	\$0.00	NA 0	\$0.00
2	\$243,177.19	0.32% 0	\$0.00	NA 0	\$0.00
1	\$99,939.38	0.13% 0	\$0.00	NA 0	\$0.00
1	\$121,376.38	0.16% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$127,922.44	0.17% 0	\$0.00	NA 0	\$0.00
2	\$259,131.31	0.35% 0	\$0.00	NA 0	\$0.00
4	\$427,203.31	0.57% 0	\$0.00	NA 0	\$0.00
5E 5	\$677,961.44	0.9% 0	\$0.00	NA 0	\$0.00
L	\$179,446.50	0.24% 0	\$0.00	NA 0	\$0.00
1	\$129,650.00	0.17% 0	\$0.00	NA 0	\$0.00
D 2	\$268,102.19	0.36% 0	\$0.00	NA 0	\$0.00
	2 NK IAL 1 E 2 T 1 1 1 1 1 1 2 FE 5 OF L A 1	1 \$252,546.88 S 1 \$110,133.19 1 \$119,929.13 2 \$368,888.07 2 \$298,321.50 NK TAL 1 \$122,505.19 E 2 \$216,438.69 ET 1 \$131,920.00 1 \$239,854.56 2 \$243,177.19 1 \$99,939.38 1 \$121,376.38 1 \$127,922.44 2 \$259,131.31 4 \$427,203.31 GE 5 \$677,961.44 OF L A 1 \$179,446.50	S 1 \$110,133.19 0.15% 0 1 \$119,929.13 0.16% 0 2 \$368,888.07 0.49% 0 2 \$298,321.50 0.4% 0 NK IAL 1 \$122,505.19 0.16% 0 3 2 \$216,438.69 0.29% 0 T 1 \$131,920.00 0.18% 0 1 \$239,854.56 0.32% 0 2 \$243,177.19 0.32% 0 1 \$99,939.38 0.13% 0 1 \$121,376.38 0.16% 0 1 \$128,000.00 0.17% 0 1 \$127,922.44 0.17% 0 2 \$259,131.31 0.35% 0 4 \$427,203.31 0.57% 0 GE 5 \$677,961.44 0.9% 0 OF L A 1 \$179,446.50 0.24% 0	S 1 \$110,133.19 0.15% 0 \$0.00 1 \$119,929.13 0.16% 0 \$0.00 2 \$368,888.07 0.49% 0 \$0.00 2 \$298,321.50 0.4% 0 \$0.00 2 \$298,321.50 0.16% 0 \$0.00 3 2 \$216,438.69 0.29% 0 \$0.00 4 \$131,920.00 0.18% 0 \$0.00 2 \$243,177.19 0.32% 0 \$0.00 1 \$99,939.38 0.13% 0 \$0.00 1 \$121,376.38 0.16% 0 \$0.00 1 \$122,505.19 0.16% 0 \$0.00 1 \$127,922.44 0.17% 0 \$0.00 2 \$259,131.31 0.35% 0 \$0.00 4 \$427,203.31 0.57% 0 \$0.00 OF LAA 1 \$179,446.50 0.24% 0 \$0.00	S

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Lagar r illing. r	PEDERAL NATIONAL WORTS		7.0000				
	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%	\$0.00) 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%	\$0.00) NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	\$0.00) NA	0 \$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0 \$0.00) NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	,				
	Unavailable	75	\$11,290,954.71	15.01%	0 \$0.00	NA	
Total		520	\$75,062,223.07	100%	90.00	<u> </u>	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
						† <u></u>	1
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100% (\$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	\$0.00
Total		5	\$301,434.66	100% 0	\$0.00	0	\$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	16.3% 0	\$0.00	NA 0	\$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	\$0.00
Total	C HW (WHWO IV		\$240,878,622.24	100% 0	\$0.00	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	0	\$0.00
31384HHN6	Unavailable	5	\$513,871.19	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$513,871.19	100% 0	\$0.00	0	\$0.00
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 0	\$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 0	\$0.00
Total		18	\$989,321.02	100% 0	\$0.00	0	\$0.00
31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA	6	\$364,955.43	100% 0	\$0.00	NA 0	\$0.00

	BANKNORTH						
	MORTGAGE						
Total	COMPANY, INC	6	\$364,955.43	100% 0	\$0.00	0	\$0.00
Total		U	Ф304,933.43	100%	\$0.00	U	\$0.00
31384S3D9	Unavailable	4	\$129,427.89	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$129,427.89	100% 0	\$0.00	0	\$0.00
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,760,852.03	38.54% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,758,188.80	100% 0	\$0.00	0	\$0.00
	THE DIME CAMINGS						
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	\$0.00	NA 0	\$0.00
Total		136	\$15,815,458.35	100% 0	\$0.00	0	\$0.00
	THE DIME SAVINGS						
31384U3X0	BANK OF NEW YORK	37	\$4,413,151.49	59.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,986,935.81	40.36% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,400,087.30	100% 0	\$0.00	0	\$0.00
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	\$0.00
Total		78	\$9,209,524.98	100% 0	\$0.00	0	\$0.00
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	\$0.00
2120411440	THE DIME SAVINGS	20	¢4 152 000 00	70.669.0	¢0.00	NAO	¢0.00
31384U4A9	BANK OF NEW YORK	38	\$4,152,980.06		\$0.00	NA 0	\$0.00
m	Unavailable	6	\$1,126,364.62	21.34% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,279,344.68	100% 0	\$0.00	0	\$0.00
31384U4B7	THE DIME SAVINGS	36	\$4,422,162.76	89.48% 0	\$0.00	NA 0	\$0.00
5136404В7	BANK OF NEW YORK		. , ,				
Total	Unavailable	3 9	\$519,937.97 \$4,942,100.73	10.52% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		37	ψ4,242,100.73	100 /6 0	φυ.υυ	U U	φυ.υυ
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,730,097.33	20.16% 0	\$0.00	NA 0	\$0.00

Total		64	\$8,582,831.55	100% 0	\$0.00	0	\$0.00
31384U4D3	THE DIME SAVINGS	54	\$7,036,141.99	86.13% 0	\$0.00	NA 0	\$0.00
21201012	BANK OF NEW YORK						
TD 4.1	Unavailable	8	\$1,132,612.38	13.87% 0	\$0.00	NA 0	\$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	\$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		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
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
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$955,000.00	90.56% 0	\$0.00	NA 0	\$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 0	\$0.00
Total		43	\$6,454,208.14		\$0.00	0	\$0.00
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46% 0	\$0.00	NA 0	\$0.00
	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	0	\$0.00
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41		\$0.00	NA 0	\$0.00
	Unavailable	2	\$325,000.00		\$0.00	NA 0	\$0.00
Total		14	\$1,600,080.41	100% 0	\$0.00	0	\$0.00
31384WQA1		20	\$2,602,201.77	100% 0	\$0.00	NA 0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME							
	MORTGAGE							
Total		20	\$2,602,201.77	100% 0	\$0.00		0	\$0.00
31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,283,948.83	49.9% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,572,863.13	100% 0	\$0.00		0	\$0.00
21204VII71	INDYMAC, INC. DBA	6	¢1 000 220 00	17.760(0	\$0.00	NI A	0	¢0.00
31384XU71	LOANWORKS	6	\$1,000,220.00		\$0.00	NA	U	\$0.00
	Unavailable	34	\$4,632,005.00		\$0.00	NA		\$0.00
Total		40	\$5,632,225.00	100% 0	\$0.00	ı	0	\$0.00
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,473,997.81	95.88% 0	\$0.00	NA	0	\$0.00
Total		93	\$11,966,597.81	100% 0	\$0.00		0	\$0.00
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00		\$0.00	NA	4	\$0.00
m . 1	Unavailable	65	\$7,923,392.98	98.78% 0	\$0.00	NA		\$0.00
Total		66	\$8,020,892.98	100% 0	\$0.00		0	\$0.00
31384XVC9	Unavailable	38	\$4,892,968.18	100% 0	\$0.00	NA	0	\$0.00
Total		38		100% 0	\$0.00		0	\$0.00
31384XVE5	Unavailable	62	\$6,599,655.14	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	62	\$6,599,655.14	100% 0	\$0.00		0	\$0.00
1000		02	ψο,ενν,σεειτ Ι	100 /0 0	ΨΟ•ΟΟ		J	ΨΟ.ΟΟ
31384XVF2	Unavailable	10	\$1,461,457.88	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,457.88	100% 0	\$0.00		0	\$0.00
31384XVJ4	Unavailable	34	\$4,006,660.82	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,660.82	100% 0	\$0.00		0	\$0.00
31384XVK1	Unavailable	135	\$16,796,565.55	100% 0	\$0.00	NA	0	\$0.00
Total		135	\$16,796,565.55	100% 0	\$0.00	- 12 A	0	\$0.00
		_						
31384XVM7	Unavailable	242	\$24,990,722.73	100% 0	\$0.00	NA	0	\$0.00
Total		242	\$24,990,722.73	100% 0	\$0.00	Į.	0	\$0.00
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31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	\$0.00) NA	0	\$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	88.38%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$669,969.27	11.62%	1	1	0	\$0.00
Total		49	\$5,764,213.33	100%	90.00)	0	\$0.00
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0 \$0.00) NA	0	\$0.00
Total		50	\$3,685,072.23	100%	\$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	13.49%	0 \$0.00) NA	0	\$0.00
Total		66	\$10,000,526.08	100%	0 \$0.00)	0	\$0.00
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100% (0 \$0.00) NA	0	\$0.00
Total		19	\$2,617,919.68	100%	\$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%	\$0.00) NA	0	\$0.00
Total		53	\$7,219,449.39	100%	\$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%	\$0.00)	0	\$0.00
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	\$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%	\$0.00		0	\$0.00

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FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82% 0	\$0.00	NA	0	\$0.00
	5	\$882,000.00	75.18% 0	\$0.00	NA	0	\$0.00
Chavanaoic							\$0.00
	- 0	Ψ1,175,211.00	100 /6 0	ψ0.00		<u> </u>	Ψ0.00
GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100% 0	\$0.00	NA	0	\$0.00
	45	\$4,834,836.39	100% 0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77% 0	\$0.00	NA	0	\$0.00
Unavailable	49	\$5,220,615.93	66.23% 0	\$0.00	NA	0	\$0.00
	79	\$7,882,122.57	100% 0	\$0.00		0	\$0.00
HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$99,750.00	6.42% 0	\$0.00	NA	0	\$0.00
	16	\$1,553,503.31	100% 0	\$0.00		0	\$0.00
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	\$0.00
	11	\$1,508,711.79	100% 0	\$0.00		0	\$0.00
LUDEDNIA NATIONAL						-	
BANK	315	\$42,311,910.83				-	\$0.00
Unavailable		·		1	NA	0	\$0.00
	350	\$47,500,503.32	100% 0	\$0.00		0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10			·		0	\$0.00
	10	\$1,000,400.00	100% 0	\$0.00		0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100% 0	\$0.00	NA	0	\$0.00
	12	\$999,700.00	100% 0	\$0.00		0	\$0.00
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
	86	\$8,444,754.85	100 % 0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable GE CAPITAL MORTGAGE SERVICES INLAND MORTGAGE CORPORATION Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable FIRST-CITIZENS BANK Unavailable FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNION MORTGAGE CORPORATION	MORTGAGE 3 CORPORATION Unavailable 5 8	MORTGAGE CORPORATION Unavailable Unavailable GE CAPITAL MORTGAGE SERVICES 45 \$4,834,836.39 INLAND MORTGAGE CORPORATION Unavailable 49 \$5,220,615.93 79 \$7,882,122.57 HIBERNIA NATIONAL BANK Unavailable 1 \$99,750.00 16 \$1,553,503.31 HIBERNIA NATIONAL BANK Unavailable 2 \$256,553.81 HIBERNIA NATIONAL BANK Unavailable 3 \$5,188,592.49 HIBERNIA NATIONAL BANK Unavailable 3 \$5,188,592.49 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$999,700.00 FIRST UNION MORTGAGE 1 \$57,967.49 CORPORATION Unavailable 85 \$8,386,787.36	MORTGAGE 3 \$291,211.66 24.82% 0 0 0 0 0 0 0 0 0	MORTGAGE CORPORATION 3 \$291,211.66 24.82% 0 \$0.00 Unavailable 5 \$882,000.00 75.18% 0 \$0.00 B \$1,173,211.66 100% 0 \$0.00 GE CAPITAL MORTGAGE 45 \$4,834,836.39 100% 0 \$0.00 SERVICES 45 \$4,834,836.39 100% 0 \$0.00 INLAND MORTGAGE CORPORATION 30 \$2,661,506.64 33.77% 0 \$0.00 Unavailable 49 \$5,220,615.93 66.23% 0 \$0.00 HIBERNIA NATIONAL BANK 15 \$1,453,753.31 93.58% 0 \$0.00 HIBERNIA NATIONAL BANK 9 \$1,252,157.98 83% 0 \$0.00 HIBERNIA NATIONAL BANK 9 \$1,252,157.98 83% 0 \$0.00 HIBERNIA NATIONAL BANK 9 \$1,252,157.98 83% 0 \$0.00 HIBERNIA NATIONAL BANK 315 \$42,311.910.83 89.08% 0 \$0.00 HIBERNIA NATIONAL BANK 315 \$47,500,503.32 100% 0 \$0.00 HIBERNIA NATIONAL BANK 35	MORTGAGE 3 \$291,211.66 24.82% 0 \$0.00 NA	MORTGAGE 3 \$291,211.66 24.82% 0 \$0.00 NA 0 \$0.00

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31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	\$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) NA	0	\$0.00
Total		15	\$2,081,177.00	100%	\$0.00		0	\$0.00
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100% 0	\$0.00) NA	0	\$0.00
Total		117	\$18,000,661.95	100%	\$0.00		0	\$0.00
31385F2M7	AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100% 0	\$0.00) NA	0	\$0.00
Total		14	\$1,510,241.85	100%	\$0.00		0	\$0.00
31385F2W5	Unavailable	12	. /	100% 0			\vdash	\$0.00
Total		12	\$796,149.52	100%	\$0.00		0	\$0.00
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	. , ,	100% 0				\$0.00
Total		74	\$4,697,880.86	100%	\$0.00		0	\$0.00
31385FFG6	FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100% 0	\$0.00) NA	0	\$0.00
Total		21	\$1,106,427.85	100%	\$0.00		0	\$0.00
31385FFH4	FIRST UNION MORTGAGE CORPORATION	82		100% 0				\$0.00
Total		82	\$10,761,577.36	100%	\$0.00		0	\$0.00
31385FFJ0	FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100% 0	\$0.00) NA	0	\$0.00
Total		281	\$35,451,089.66	100%	\$0.00		0	\$0.00
31385FFL5	FIRST UNION MORTGAGE CORPORATION	117	. , ,	100% 0				\$0.00
Total		117	\$12,820,564.66	100% 0	\$0.00		0	\$0.00
31385FGL4	Unavailable	48	\$3,213,750.67	100% 0	\$0.00) NA	0	\$0.00
Total		48		100%	· ·	1	0	\$0.00
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31385FGP5	Unavailable	250	\$25.590.707.40	100% 0	00.00	NI A		00.02
Total	Unavailable	250 250	<u> </u>				0	\$0.00 \$0.00
1 Otai		250	\$33,300,707.47	100 70 0	\$0.00		#	\$0.00
31385FGR1	Unavailable	198	\$25,203,468.51	100% 0	\$0.00	NA		\$0.00
Total	Uliavanadie	198	1	100% 0				\$0.00 \$0.00
10141		170	\$45,405,406.51	100 70 0	Φυ.υυ	! ı	+	φυ.υυ
	STANDARD		1				一	
31385FHL3	MORTGAGE	16	\$1,203,228.37	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION	igsquare	<u> </u>		<u> </u>	·	\coprod	
Total		16	\$1,203,228.37	100% 0	\$0.00	!	0	\$0.00
	COLUMBIA	++	<u> </u>	<u> </u>	-	!	+	\longrightarrow
31385FJA5	COLUMBIA NATIONAL INC	50	\$6,998,807.64	100% 0	\$0.00	NA	0	\$0.00
Total	INATIONAL INC	50	\$6,998,807.64	100% 0	\$0.00	!		\$0.00
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	INDYMAC, INC. DBA	 			 		十	
31385FSF4	LOANWORKS	2	\$93,411.64	6.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,248,164.03	93.04% 0	\$0.00	NA	0	\$0.00
Total		19		100% 0	1 1		0	\$0.00
						·	\prod	
	FIRST HORIZON		[·	П	
31385FUC8	HOME LOAN	32	\$4,663,047.11	46.63% 0	\$0.00	NA	0	\$0.00
	CORPORATION	igsquare		<u> </u>	<u> </u>	<u> </u>	Щ	
	Unavailable	37	. , ,	53.37% 0			0	\$0.00
Total	'	69	\$10,000,559.15	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
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2120551106	FIRST HORIZON	_,	\$2 120 929 91	72.20 <i>%</i> (Φ0.00	NT A		ΦΩ ΩΩ
31385FUD6	HOME LOAN CORPORATION	34	\$2,120,828.81	72.89% 0	\$0.00	NA	U	\$0.00
	Unavailable	14	\$788,682.75	27.11% 0	\$0.00	NA		\$0.00
Total	Ullavanaoic	48					0	\$0.00 \$0.00
l Otai		40	\$4,707,311.50	100 /0 0	Φυ.υυ		#	φυ.υυ
31385G7D0	Unavailable	13	\$1,084,202.33	100% 0	\$0.00	NA		\$0.00
Total	Unavanaoic	13					0	\$0.00 \$0.00
luai		10	Φ1,007,202.00	100 /0 0	ψυ•υυ		卅	Ψυ•υυ
31385JV39	Unavailable	8	\$554,965.77	100% 0	\$0.00	NA		\$0.00
Total	Ollavanaole	8		100% 0				\$0.00
luai		 	Ψυυτην συν	100 /0 0	ψοιου			ΨΟ•Ο
	BISHOPS GATE	 			+		H	
31385JX37	RESIDENTIAL	111	\$11,421,937.68	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	!				·		
Total		111	\$11,421,937.68	100% 0	\$0.00	·	0	\$0.00
						·	厂	
	BISHOPS GATE					·	П	
31385JX60	RESIDENTIAL	94	\$11,821,387.42	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	$oxed{oxed}$	<u> </u>	<u> </u>	<u> </u>	<u></u>	Щ	
Total		94	\$11,821,387.42	100% 0	\$0.00	<u>. </u>	0	\$0.00

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31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,217.26	100%	_	\$0.00	•	0	\$0.00
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31385KKY0	Unavailable	12	\$1,498,835.59 \$1,408,835.50	100%	-+	\$0.00	NA	H	\$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
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31385KP33	CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$197,873.74	0.29%	_	\$0.00	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
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31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%		\$0.00	NA	0	\$0.00
Total		122	\$19,182,496.41	100%	0	\$0.00	_	0	\$0.00
31385KX67	KENTUCKY HOUSING	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	25	\$1,675,306.03	100%	<u></u>	\$0.00		0	\$0.00
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31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
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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	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
	TYP CT YYO DIGON				+			dash	
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	\$0.00
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
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31385N6K0	Unavailable	125	\$8,378,011.26		_	\$0.00	NA		\$0.00
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00

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31385N6M6	Unavailable	21	\$1,339,097.07	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,339,097.07	100% 0	\$0.00	0	\$0.00
31385N6N4	Unavailable	209	\$33,766,405.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	209		100% 0	\$0.00	0	\$0.00
Total		207	ψ33,700,403.02	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31385N7B9	Unavailable	1,136	\$173,332,440.81	100% 0	\$0.00	NA 0	\$0.00
Total		1,136	\$173,332,440.81	100% 0	\$0.00	0	\$0.00
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$14,911,282.44	17.84% 0	\$0.00	NA 0	\$0.00
Total		544	\$83,598,526.97	100% 0	\$0.00	0	\$0.00
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$6,269,335.53	62.69% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,000,778.89	100% 0	\$0.00	0	\$0.00
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	. ,	57.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	36		42.3% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,000,354.59	100% 0	\$0.00	0	\$0.00
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	\$30,704,137.90		\$0.00	NA 0	\$0.00
Total		245	\$35,787,045.90	100% 0	\$0.00	0	\$0.00
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$438,405.06	100% 0	\$0.00	0	\$0.00
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,416,117.80	100% 0	\$0.00	0	\$0.00
31385NJ42	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,134,745.35	100% 0	\$0.00	0	\$0.00
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100% 0	\$0.00	NA 0	\$0.00

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Total	-	63	\$2,763,105.34	100%	U	\$0.00		0	\$0.00	<u></u>
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00	
Total	, 3	30		100%	_	\$0.00		0	\$0.00	
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31385NJ83	CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00	
Total		398	i i	100%		\$0.00		0	\$0.00	<u> </u>
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31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	Unavailable	35		65.85%		\$0.00	NA	0	\$0.00	
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00	<u>_</u>
215					1			\downarrow		<u>_</u>
31385NJS9	CITIMORTGAGE, INC	16	` ′ ′	25.48%		\$0.00	NA		\$0.00	
	Unavailable	43			\neg	\$0.00	NA	0	\$0.00	
Total		59	\$3,924,129.34	100%	0	\$0.00		U	\$0.00	ᆫ
2120533777	OTHE LODGE		φ1.00.4.35 <i>-</i>	20.00		00.00			40 -	<u> </u>
31385NJT7	CITIMORTGAGE, INC	18			\neg	\$0.00	NA NA		\$0.00	
Total	Unavailable	60 78	. , ,	77.67%	_	\$0.00	NA	U O	\$0.00	-
Total		78	\$4,854,625.44	100%	U	\$0.00	——	U	\$0.00	<u> </u>
31385NIV4	Unavailahla	160	\$23,651,201,45	100%	0	20.00	NT A	0	\$0.00	<u> </u>
31385NJY6 Total	Unavailable	168 168	, , ,	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
ı vıaı	 	108	Ψ23,031,201.45	100%	V	φυ.υυ	\longrightarrow	U	<u></u> pu.UU	<u> </u>
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00	<u>—</u>
Total	TILLION ON ON, INC	60		100%	\neg	\$0.00	11/1	0	\$0.00 \$ 0.00	1
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	BISHOPS GATE				\top	+		\dagger		
31385NN21	RESIDENTIAL	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE TRUST		. ,					Ц		
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00	<u>_</u>
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21205777	BISHOPS GATE		40.10 5				_		* .	1
31385NN62	RESIDENTIAL	64	\$9,195,325.85	100%	U	\$0.00	NA	U	\$0.00	1
Total	MORTGAGE TRUST	64	\$0 105 225 95	100%	0	\$0.00		U	\$0.00	<u> </u>
Total	+	64	\$9,195,325.85	100%	U	\$0.00		0	\$0.00	<u> </u>
 	BISHOPS GATE	+			+			+		
31385NN88	RESIDENTIAL	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00	1
2 301 11 100	MORTGAGE TRUST			100 /0	_	Ψ0.00	11/1		Ψ 0.00	1
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00	Ţ
					丁			丌		<u></u>
	BISHOPS GATE				T			1		<u></u>
31385NNU9	RESIDENTIAL	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE TRUST		\		4			Ц		<u>_</u>
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00	<u>_</u>
	i				<u> </u>		i	1 [ı	1

31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
Total		- 00	Φ 0 ,21 3 ,231.00	100 /	+	φυ•υυ	——	H	Ψυ•υυ
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100% (0	\$0.00	NA		
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
		T _'						$\lceil \rfloor$	<u> </u>
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100% (0	\$0.00	NA		
Total		76	\$11,676,489.69	100%	0	\$0.00	!	0	\$0.00
		<u> </u>			I			\bigcap	
31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100% (0	\$0.00	NA	0	\$0.00
Total		97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
		<u> </u>							
31385NPG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100% (0	\$0.00	NA	0	\$0.00
Total		100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
		 			T			П	
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
					T			\Box	1
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
					1		!		
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
					1		!		
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
					T			П	
31385NPX1	BISHOPS GATE RESIDENTIAL	90	\$9,643,312.00	100% (0	\$0.00	NA	0	\$0.00
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	MORTGAGE TRUST								
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
					Ш				
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
					Ш				
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
					Ш			Ш	
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
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31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	Щ.	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,528,576.00			\$0.00	NA	0	\$0.00
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
Total		- 17	Ψ,0,2,,0,.32	100 /0		ΨΟ.ΟΟ		U	ψ0.00
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
_	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$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	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
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31385P3L6	OLD KENT MORTGAGE	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00

	COMPANY	'	1				ļ		
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total		40		100%	0			0	\$0.00
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31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,161.11	35.77%			NA	0	\$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		100%	Н			0	\$0.00
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31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	Ц	·	NA	0	\$0.00
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$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		0	\$0.00
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
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31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
21205D03/2	77 '1 1 1	12	\$1.479.500.7C	1000	Н	¢0.00	NI A	H	¢0.00
31385PQY3	Unavailable	13					NA	m	
Total		13	\$1,478,523.76	100%	V	\$0.00		0	\$0.00
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	18	†		Н	· · · · · · · · · · · · · · · · · · ·	11/1	0	\$0.00 \$ 0.00
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31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%	-			0	\$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
	TRA LOTTO O D.D.		 		Н	 		Н	
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$367,198.65	36.24% 0	\$0.00	NA 0	\$0.00
Total		15		100% 0	\$0.00	0	\$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	41.9% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,219,540.26	100% 0	\$0.00	0	\$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		\$0.00	NA 0	\$0.00
Total		136	\$19,496,396.67	100% 0	\$0.00	0	\$0.00
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$15,962,094.83	78.13% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$0.00
	Unavailable	106	· · · · · ·		\$0.00	NA 0	\$0.00
Total		133	\$20,102,217.69	100% 0	\$0.00	0	\$0.00
31385PWY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$14,546,739.59	75.33% 0	\$0.00	NA 0	\$0.00
Total		119	\$19,309,788.74	100% 0	\$0.00	0	\$0.00
31385PX58	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$5,038,100.00	30.25% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	82	\$11,614,367.36	69.75% 0	\$0.00	NA 0	\$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	24.48% 0		NA 0	
	Unavailable	203			1 1	NA 0	
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 0	\$0.00
	Unavailable	76	\$11,785,982.59	80.5% 0	\$0.00	NA 0	\$0.00
Total		95		100% 0		0	\$0.00
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		100% 0		0	
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1% 0	\$0.00	NA 0	\$0.00
	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 (\$0.00
Total		73		100% 0			\$0.00
		,,,	,, ,, ,,		40.00		4 3 6 0 0
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94% 0	\$0.00	NA(\$0.00
	Unavailable	107	\$13,870,417.54	67.06% 0	\$0.00	NA (\$0.00
Total		162	\$20,683,266.05	100% 0	\$0.00	(\$0.00
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$330,743.48	32.62% 0	\$0.00	NA (\$0.00
Total		6	\$1,013,805.39	100% 0	\$0.00	(\$0.00
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36% 0	\$0.00	NA(\$0.00
	Unavailable	5	\$628,337.72	62.64% 0	\$0.00	NA (\$0.00
Total		7	\$1,003,137.72	100% 0	\$0.00		
			, ,				
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73% 0	\$0.00	NA(\$0.00
	Unavailable	46	\$6,010,767.12	76.27% 0	\$0.00	NA (\$0.00
Total		65	\$7,880,717.12	100% 0	\$0.00	(\$0.00
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89% 0	·	NA(
	Unavailable	14	\$1,435,018.09	78.11% 0	\$0.00	NA (\$0.00
	Chavanaoic		Ψ1,433,010.02	70.11700	ψο.σο	11/1	φυ.σσ

31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$5,379,604.32	66.18% 0	\$0.00	NA	0 \$0.00
Total		69	\$8,129,309.32	100% 0	\$0.00		\$0.00
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24% 0	\$0.00	NA	\$0.00
	Unavailable	147	\$20,691,907.33	82.76% 0	\$0.00	NA	\$0.00
Total		176	\$25,001,773.28	100% 0	\$0.00		\$0.00
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14% 0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,030,125.42	66.86% 0	\$0.00	NA	\$0.00
Total		111	\$15,000,996.69	100% 0	\$0.00		\$0.00
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,382,603.44	91.78% 0	\$0.00	NA	\$0.00
Total		10	\$1,506,380.82	100% 0	\$0.00		\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61% 0	\$0.00	NA	\$0.00
	Unavailable	266	\$42,927,031.20	95.39% 0	\$0.00	NA	0 \$0.00
Total		280	\$45,003,200.27	100% 0	\$0.00		\$0.00
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79% 0	\$0.00	NA	
	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		\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09% 0	\$0.00	NA	\$0.00
	Unavailable	153	\$25,083,374.89	80.91% 0		NA	
Total		191	\$31,001,916.69	100% 0	\$0.00		\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69% 0	\$0.00	NA	\$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		\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93% 0	\$0.00	NA	\$0.00
	Unavailable	83	\$9,507,506.65	95.07% 0	\$0.00	NA	\$0.00

	92	\$10,000,108.88	100% 0	\$0.00	0	\$0.00
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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
	85	\$6,000,284.85	100% 0	\$0.00	0	\$0.00
FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68% 0	\$0.00	NA 0	\$0.00
Unavailable	428	\$28,638,948.99		\$0.00	NA 0	\$0.00
	462	\$31,022,321.34	100% 0	\$0.00	0	\$0.00
FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71% 0	\$0.00	NA 0	\$0.00
	114	\$7,046,350.33	78.29% 0	\$0.00	NA 0	\$0.00
	148	\$9,000,862.25	100% 0	\$0.00	0	\$0.00
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
	84	\$10,000,524.73	100% 0	\$0.00	0	\$0.00
					-	
FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72% 0	\$0.00	NA 0	\$0.00
Unavailable	36				NA 0	\$0.00
	39	\$6,400,004.10	100% 0	\$0.00	0	\$0.00
EV FEET MODERA OF						
CORPORATION	1	\$252,521.65	1.68% 0	\$0.00	NA 0	\$0.00
Unavailable	_					\$0.00
	86	\$15,000,709.75	100% 0	\$0.00	0	\$0.00
Unavailabla	7.4	\$10,000,709,16	100% 0	\$0.00	NA O	\$0.00
Ullavallable	+ +					\$0.00
	, ,	Ψ10,000,790.10	100 /6 0	Ψ0.00		ψ0.00
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
	141	\$20,003,755.26	100% 0	\$0.00	0	\$0.00
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
	138	\$20,001,632.00	100% 0	\$0.00	0	\$0.00
	24	\$3 734 830 00	0.34% 0	\$0.00	NA 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 FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	FLEET MORTGAGE CORPORATION	FLEET MORTGAGE CORPORATION S \$305,043.54	FLEET MORTGAGE CORPORATION Unavailable 80 \$5,695,241.31 94.92% 0 85 \$6,000,284.85 100% 0 FLEET MORTGAGE CORPORATION Unavailable 428 \$2,383,372.35 7.68% 0 Unavailable 428 \$28,638,948.99 92.32% 0 FLEET MORTGAGE CORPORATION Unavailable 114 \$7,046,350.33 78.29% 0 148 \$9,000,862.25 100% 0 FLEET MORTGAGE CORPORATION Unavailable 114 \$7,046,350.33 78.29% 0 148 \$9,000,862.25 100% 0 FLEET MORTGAGE CORPORATION Unavailable 58 \$7,088,004.51 70.88% 0 84 \$10,000,524.73 100% 0 FLEET MORTGAGE CORPORATION Unavailable 36 \$5,841,822.73 91.28% 0 39 \$6,400,004.10 100% 0 FLEET MORTGAGE CORPORATION Unavailable 36 \$5,841,822.73 91.28% 0 39 \$6,400,004.10 100% 0 FLEET MORTGAGE CORPORATION Unavailable 85 \$14,748,188.10 98.32% 0 Unavailable 86 \$15,000,709.75 100% 0 Unavailable 74 \$10,000,798.16 100% 0 FLEET MORTGAGE CORPORATION Unavailable 74 \$10,000,798.16 100% 0 FLEET MORTGAGE CORPORATION Unavailable 74 \$10,000,798.16 100% 0 FLEET MORTGAGE CORPORATION Unavailable 74 \$10,000,798.16 100% 0 FLEET MORTGAGE CORPORATION Unavailable 74 \$10,000,798.16 100% 0 FLEET MORTGAGE CORPORATION Unavailable 75 \$954,000.00 4.77% 0 Unavailable 131 \$19,047,632.00 95.23% 0 138 \$20,001,632.00 100% 0	FLEET MORTGAGE CORPORATION	FLEET MORTGAGE S \$305,043.54 5.08% 0 \$0.00 NA 0

	FLEET MORTGAGE CORPORATION							
	Unavailable	260	\$36,269,097.00	90.66% (\$0.00	NA	0	\$0.00
Total		284	\$40,003,927.00	100%	\$0.00		0	\$0.00
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31385QEA6	Unavailable	94	\$13,806,835.09	100% (\$0.00	NA	0	\$0.00
Total		94	\$13,806,835.09	100%	\$0.00		0	\$0.00
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100% (\$0.00	NA	0	\$0.00
Total		90	\$12,492,468.71	100%	\$0.00		0	\$0.00
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31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100% (0	\$0.00
Total		77	\$9,823,232.01	100%	\$0.00		0	\$0.00
							Ц	
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100% (·	NA	0	\$0.00
Total		85	\$9,953,050.68	100%	\$0.00		0	\$0.00
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	. , ,	100% (·		0	\$0.00
Total		98	\$13,450,041.40	100%	\$0.00		0	\$0.00
							Ц	
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100% (Ш	\$0.00
Total		102	\$10,969,262.16	100%	\$0.00		0	\$0.00
							Ц	
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100% (·		Ш	\$0.00
Total		32	\$4,122,194.00	100%	\$0.00		0	\$0.00
							Ц	
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100% (·		Ш	\$0.00
Total		24	\$2,396,979.85	100%	\$0.00		0	\$0.00
							Ц	
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100% (·		Ш	\$0.00
Total		26	\$3,244,635.84	100%	\$0.00		0	\$0.00

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31385QT69	Unavailable	7	\$459,552.29	100% 0	\$0.00	NA (0	\$0.00
Total		7	\$459,552.29	100% 0	\$0.00	(0	\$0.00
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,238,973.58	100% 0	\$0.00	(0	\$0.00
	THE DIME SAVINGS							
31385QVQ2	BANK OF NEW YORK	26	\$3,454,958.68	83.37% 0	\$0.00	NA (O	\$0.00
	Unavailable	5	\$688,987.61	16.63% 0	\$0.00	NA (0	\$0.00
Total		31	\$4,143,946.29	100% 0	\$0.00		0	\$0.00
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,446,326.22	23.04% 0	\$0.00	NA (O	\$0.00
Total		84	\$10,617,941.65	100% 0	\$0.00	(0	\$0.00
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,474.98	16.71% 0	\$0.00	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	\$0.00	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	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,584.59	92.13% 0	\$0.00	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	\$0.00	NA ()	\$0.00
Total		13	\$1,146,406.12	100% 0	\$0.00	(0	\$0.00
31385R2F6	CITIMORTGAGE, INC	39	\$4,419,172.14	55.01% 0	\$0.00	NA (\$0.00
	Unavailable	29	\$3,614,704.94	44.99% 0	\$0.00	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 \$0.00	0 NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0 \$0.00	0 NA	0	\$0.00
Total		58	\$3,876,348.11	100%	0 \$0.00	0	0	\$0.00
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31385R2P4	CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%		0 NA	0	\$0.00
Total		84	\$5,549,053.81	100%	0 \$0.00	0	0	\$0.00
31385R2Q2	CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0 \$0.00	0 NA	Λ	\$0.00
51363K2Q2	Unavailable	12		63.52%	_	_	H	\$0.00
Total	Onavanable	20	\$835,332.81 \$1,315,050.48	100%			Λ	\$0.00 \$0.00
lotai		20	\$1,515,050.46	100%	<u> </u>	U .	V	\$0.00
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	42	\$4,866,249.18	47.56%	0 \$0.00	0 NA	0	\$0.00
Total		83	\$10,231,507.44	100%	0 \$0.00	0	0	\$0.00
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31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0 \$0.00	0 NA	0	\$0.00
Total		17	\$2,176,400.20	100%	0 \$0.00	0	0	\$0.00
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31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%			H	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%			0	\$0.00
Total		32	\$5,189,273.86	100%	90.00	0	0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0 \$0.00	0	0	\$0.00
							Ш	
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0 \$0.00	0	0	\$0.00
							Н	
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0 \$0.00	0 NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0 \$0.00	0	0	\$0.00
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31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0 \$0.00	0 NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0 \$0.00	0	0	\$0.00
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31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0 \$0.00	0 NA	0	\$0.00
Total		13	\$1,826,831.35	100%	0 \$0.00	0	0	\$0.00

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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	
								Ш		
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	
								Ш		
31385RLH1	HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	o	\$0.00	
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00	
	HINSDALE FEDERAL		44.60.700.70							
31385RNK2	BANK FOR SAVINGS	13	\$360,598.73	100%	Ш	\$0.00	NA	0	\$0.00	
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00	
	LEHMAN BROTHERS		*********							
31385RNY2	HOLDINGS, INC	53		100%	4	\$0.00	NA	0	\$0.00	
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00	
					H			Н		
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	Ц	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$11,242,873.46			\$0.00	NA	0	\$0.00	
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR BANK,				H			H		
31385RS68	FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$10,711,367.80		_	\$0.00	NA	0	\$0.00	
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00	
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31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00	
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00	
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31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00		Ц	\$0.00	NA	Н	\$0.00	
	Unavailable	24	\$1,693,858.53	87.35%		\$0.00	NA	0	\$0.00	
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00	
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	Cha variable	50	·	100%	-	\$0.00		0	\$0.00	+
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31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	258	\$16,058,955.26	72.99% 0	\$0.00	NA 0	\$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
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,637,532.42	96.02% 0	\$0.00	NA 0	\$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		16	\$1,518,097.94	100% 0	\$0.00	0	\$0.00
31385RTM2	Unavailable	27	\$3,206,398.48	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,206,398.48		\$0.00	0	\$0.00
	EL ACCEAD DANK						
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$9,730,979.90		\$0.00	NA 0	\$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		\$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

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31385RUP3	Unavailable	14	\$2,007,565.18	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,007,565.18	100% 0	\$0.00	0	\$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	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	\$0.00
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
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	\$0.00	NA 0	\$0.00
Total		256	\$32,104,006.09	100% 0	\$0.00	0	\$0.00

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31385RZ78	CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	-	\$0.00	NA	H	\$0.00
	Unavailable	109	\$16,374,677.03	40.93%	-	\$0.00	NA	0	\$0.00
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
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31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	-	\$0.00	NA		\$0.00
	Unavailable	85	\$10,189,390.94	39.15%	-+	\$0.00	NA	0	\$0.00
Total		212	\$26,026,183.87	100%	0	\$0.00		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%	-+	\$0.00		0	\$0.00
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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%	_	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,707.24	20.03%	-	\$0.00	NA	0	\$0.00
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
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31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	_	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,727.77	41.47%	_	\$0.00	NA	0	\$0.00
Total		34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		159	\$19,920,444.92	100%	_	\$0.00		0	\$0.00
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31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,967.24	100%	_	\$0.00		0	\$0.00
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31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%		\$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
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31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3					0	\$0.00
Total		11	\$1,553,892.26	100%	0 \$0.00	<u> </u>	0	\$0.00
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0 \$0.00) NA	0	\$0.00
Total	O Ha (a Ha O I C	19	\$1,100,451.51 \$1,100,451.51	100%			0	\$0.00 \$0.00
		1	¥2,200,101101	100 /0	ΨΟΙΟ		Í	Ψ0•00
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0 \$0.00) NA	0	\$0.00
	Unavailable	42	\$2,644,613.72	97.5%	0 \$0.00) NA	0	\$0.00
Total		43	\$2,712,560.67	100%	0 \$0.00		0	\$0.00
31385SK49	COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0 \$0.00) NA	0	\$0.00
	Unavailable	178	\$26,821,893.66	82.41%	0 \$0.00) NA	0	\$0.00
Total		224	\$32,547,766.96	100%	0 \$0.00)	0	\$0.00
31385SK56	COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0 \$0.00) NA	0	\$0.00
	Unavailable	611	\$80,934,219.01	74.99%	0 \$0.00) NA	0	\$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	, ,	15.56%	· ·	<u> </u>	Ш	\$0.00
	Unavailable	257	\$26,420,655.43	84.44%			0	\$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	0	\$0.00
	Unavailable	34	\$3,627,612.68	94.45%			$\boldsymbol{\vdash}$	\$0.00
Total		37	\$3,840,762.68	100%	0 \$0.00		0	\$0.00
31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0 \$0.00) NA	0	\$0.00
	Unavailable	71	\$10,435,522.51	89.21%	0 \$0.00) NA	0	\$0.00
Total		82	\$11,697,565.51	100%	0 \$0.00		0	\$0.00
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	\$24,646,751.19	100%	0 \$0.00)	0	\$0.00
31385SKW7	COUNTRYWIDE	26	\$3,025,172.45	28.98%	0 \$0.00) NA	0	\$0.00
	HOME LOANS, INC Unavailable	66		71.02%	·		Н	\$0.00
Total	Unavanaule	92	. , ,	100%			0	\$0.00 \$0.00
1 Utal		92	φ10,440,444.54	100%	սլ ֆս.սւ	7	v	Φ 0.00

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31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	83			0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$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
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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
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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	\$0.00
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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	\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
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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	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,660.62	100%	-	\$0.00		0	\$0.00
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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	\$0.00
Total		223	\$33,117,051.21	100% 0	\$0.00	0	\$0.00
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31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26% 0	\$0.00	NA 0	\$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	\$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	\$0.00
	Unavailable	55	\$7,401,757.00	79.09% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,358,164.88		\$0.00	0	\$0.00
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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
	Unavailable	91	\$12,951,440.77	75.78% 0	\$0.00	NA 0	\$0.00

Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00	
31385SSS8	COUNTRYWIDE 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	\$0.00	
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31385ST65	Unavailable	25	\$1,510,186.81	100%	-	\$0.00	NA	0	\$0.00	
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00	
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31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%		\$0.00	NA	Ш	\$0.00	
	Unavailable	14	\$971,121.97	93.58%	-	\$0.00	NA	0	\$0.00	
Total		15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00	
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31385STL2	COUNTRYWIDE 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		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00	
31385STR9	COUNTRYWIDE 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%	_	\$0.00		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		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00	
31385SUG1	COUNTRYWIDE 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	
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31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00	
31385T2Z8	FIRST HORIZON HOME LOAN	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	15	\$1,769,788.03	35.39% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,191.98	100% 0	\$0.00		0	\$0.00
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		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		0	\$0.00
31385T3Y0	WESTERNBANK PUERTO RICO	23	. , ,		\$0.00	NA	0	\$0.00
Total		23	\$2,002,219.86	100% 0	\$0.00		0	\$0.00
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,966,802.22	39.93% 0	\$0.00	NA	0	\$0.00
Total		111	\$14,941,583.50	100% 0	\$0.00		0	\$0.00
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	9		44.18% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,390,810.71	100% 0	\$0.00		0	\$0.00
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88		\$0.00	NA	Ш	\$0.00
	Unavailable	47			\$0.00	NA	0	\$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		27.12% 0	\$0.00	NA	0	\$0.00
Total		195	\$11,924,324.87	100% 0	\$0.00		0	\$0.00
31385T4J2	Unavailable	12	\$1,298,676.92	100% 0	\$0.00	NA	0	\$0.00
Total		12		100% 0	\$0.00		0	\$0.00
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31385T4T0	GMAC MORTGAGE CORPORATION	53		49.15% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	52		50.85% 0	\$0.00	NA		\$0.00
Total		105	\$11,074,141.67	100% 0	\$0.00		0	\$0.00

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31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,967.53	1.49% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,691,677.07	100% 0	\$0.00	0	\$0.00
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18		\$0.00	NA 0	\$0.00
	Unavailable	87	\$10,210,065.75	32.24% 0	\$0.00	NA 0	\$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	\$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	\$0.00
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$7,044,903.19		\$0.00	NA 0	\$0.00
Total		154	\$18,856,614.60	100% 0	\$0.00	0	\$0.00
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,829,243.84	33.36% 0	\$0.00	NA 0	\$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	\$0.00
Total		15	\$2,370,871.27	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE						
31385T5Y8	CORPORATION	20		79.95% 0	\$0.00	NA 0	\$0.00
m . 1	Unavailable	6	. ,		\$0.00	NA 0	\$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	0.98% 0	\$0.00	NA 0	\$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	\$0.00	NA	0	\$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
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31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
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31385TQZ2	Unavailable	34	\$3,612,947.68	100%	_	\$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	\$0.00	NA	0	\$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	\$0.00	NA		\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$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
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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
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Total		52	\$8,394,111.79	100% 0	\$0.00	0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC	19	\$2,134,024.87	63.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,229,341.03	36.55% 0	\$0.00	NA 0	\$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	\$0.00
Total		36	\$2,357,262.97	100% 0	\$0.00	0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99		\$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	\$0.00
Total	C NW + WI WO TO	51	\$3,455,369.60	100% 0	\$0.00	0	\$0.00
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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		\$0.00	NA 0	\$0.00
	Unavailable	103	\$6,274,049.37	78.08% 0	\$0.00	NA 0	\$0.00
Total		129	\$8,035,821.84	100% 0	\$0.00	0	\$0.00
31385TZH2	HOMESIDE LENDING, INC	3	\$165,959.76		\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,182,863.12	92.93% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,348,822.88	100% 0	\$0.00	0	\$0.00
21205TZL2	I In arrail als la	22	¢2.470.215.17	1000/ 0	\$0.00	NIA O	\$0.00
31385TZL3	Unavailable	23	\$2,470,215.17 \$2,470,215.17	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,470,215.17	100%	\$0.00	0	\$0.00
31385TZN9	HOMESIDE LENDING, INC	32	\$4,498,511.18	9.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	301	\$43,163,727.98	90.56% 0	\$0.00	NA 0	\$0.00
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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	\$0.00	
	Unavailable	137		86.78%	-		NA	0	\$0.00	
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00	لًـــ
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31385TZR0	HOMESIDE LENDING, INC	2	\$115,285.48	4.14%		\$0.00	NA	0	\$0.00	
	Unavailable	20				\$0.00	NA	0	\$0.00	ل
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00	_
2120577790	rr 91.1.1.	24	ф2 004 712 7 0	1000	Н	¢0.00	NT A		Φ0.00	4
31385TZS8	Unavailable	24			-	\$0.00	NA	Û	\$0.00	4
Total		24	\$3,084,713.70	100%	U	\$0.00		U	\$0.00	4
31385TZU3	HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00	7
Total	CHA! MINO	203	, , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00		0	\$0.00	7
10002			Ψ==;ε		Й	7 -		Ħ	7-	7
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	\$0.00	
Total		76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00	
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31385U2F9	Unavailable	4	\$315,419.83	100%	-	\$0.00	NA		\$0.00	_
Total		4	\$315,419.83	100%	0	\$0.00		0	\$0.00	_
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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	
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31385U4P5	REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	·		-		NA	0	\$0.00	
Total		67	\$4,506,001.12	100%	0	\$0.00	ĺ	0	\$0.00	
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31385U4T7	REGIONS MORTGAGE, INC	34		64.69%		\$0.00	NA	H	\$0.00	
	Unavailable	20		35.31%	$\boldsymbol{\vdash}$		NA	0	\$0.00	
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00	_
<u> </u>	DEDVIN IC D ANGORD				Н			Н	+	_
31385U4X8	REPUBLIC BANCORP MORTGAGE INC	431	. , ,		Ш		NA	H	\$0.00	_
<u> </u>	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00	

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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	\$0.00	
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00	
31385U5F6	CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00	
31385U5G4	CITIBANK, N. A	27	\$2,595,672.36	100%	_	\$0.00	NA	0	\$0.00	
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00	
31385U5H2	CITIBANK, N. A	14	\$1,575,443.12	100%		\$0.00	NA	0	\$0.00	
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00	
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$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	\$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		16.07%		\$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	. , ,	18.93%		\$0.00	NA	0	\$0.00	
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00	
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		21.96%	_	\$0.00	NA	0	\$0.00	
Total		80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00	

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31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84% 0	\$0.00	NA (\$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	(\$0.00
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97% 0	\$0.00	NA	\$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	(\$0.00
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79% 0	\$0.00	NA	\$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	(\$0.00
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100% 0	\$0.00	NA	\$0.00
Total		106	\$6,521,189.17	100% 0	\$0.00	(\$0.00
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	. ,	100% 0	\$0.00	NA	\$0.00
Total		28	\$1,463,774.33	100% 0	\$0.00	(\$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	(\$0.00
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100% 0	\$0.00	NA	\$0.00
Total		23	\$1,032,424.94	100% 0	\$0.00	(\$0.00
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100% 0	\$0.00	NA	\$0.00
Total		77	\$10,074,624.94	100% 0	\$0.00	(\$0.00
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45			\$0.00	NA	
	Unavailable	13	\$2,408,579.05	25.22% 0	\$0.00	NA (1 1
Total		58	\$9,549,574.48	100% 0	\$0.00	(\$0.00
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	\$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	\$0.00
Total		91	\$11,246,640.35	100% 0	\$0.00	0	\$0.00
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31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$10,414,097.03	73.49% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00
Total		94	\$12,249,699.50	100% 0	\$0.00	0	\$0.00
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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
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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	\$0.00
Total		24	\$1,455,891.50	100% 0	\$0.00	0	\$0.00
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31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49% 0	\$0.00	NA 0	\$0.00
	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
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55% 0	\$0.00	NA 0	\$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
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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	\$0.00
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	О	\$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	\$0.00
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,659.36	72.03%	\vdash	\$0.00	NA	0	\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$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	\$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		0	\$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	. , ,			\$0.00	NA		
	Unavailable	11	\$1,938,400.00			\$0.00	NA	1	\$0.00
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00

	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total		165	·	100%		\$0.00		0	\$0.00
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31385UMF7	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
Total		145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385ИМЈ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
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31385UMM2	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
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	О	\$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			\$0.00	NA	О	\$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	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	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
	FIRST HORIZON						
31385UNU3	HOME LOAN	51	\$5,985,087.88	68.12% 0	\$0.00	NA 0	\$0.00
5136361103	CORPORATION	31	ψ5,765,067.66	00.12 /0 0	ψ0.00	IVA	ψ0.00
	Unavailable	20	\$2,801,143.18	31.88% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$8,786,231.06	100% 0	\$0.00	0	\$0.00
Total		/1	\$6,760,231.00	100 /6 0	φυ.υυ		φυ.υυ
	FIRST HORIZON						
31385UNV1	HOME LOAN	70	\$6,150,681.74	72.23% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	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
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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	\$0.00
Total			\$309,537,811.68	100% 0	\$0.00	0	\$0.00
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31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	478	\$63,537,453.97	99.81% 0	\$0.00	NA 0	\$0.00
Total		479	\$63,656,912.24	100% 0	\$0.00	0	\$0.00
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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	\$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	0	\$0.00
			+		7 000 0		7 0 0 0
31385URU9	Unavailable	43	\$5,660,348.95	100% 0	\$0.00	NA 0	\$0.00
Total	O HA V GILLAGO	43		100% 0	\$0.00	0	\$0.00
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31385US61	Unavailable	46	\$2,652,835.23	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaore	46		100% 0	\$0.00	0	\$0.00
Total		10	Ψ2,002,000.120	100 /0 0	ΨΟ.ΟΟ		ψοισσ
31385USK0	Unavailable	122	\$7,368,533.33	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	122	\$7,368,533.33	100% 0	\$0.00	0	\$0.00
lotai		122	ψ1,500,555.55	100 /6 0	ψυ.υυ		ψ0.00
31385USL8	Unavailable	45	\$2,400,936.24	100% 0	\$0.00	NA 0	\$0.00
Total		45	- ' ' '	100% 0	\$0.00	0	\$0.00
			+-, 100,200.2T	200,00	70.00	<u> </u>	Ψ0.00
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
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31385USY0	Unavailable	21	\$3,152,200.86	100% 0	\$0.00	NA 0	\$0.00
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	21	\$3,152,200,86	100%	0 \$0.00	<u> </u>	0	\$0.00	Γ
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RBMG INC	2	\$504,526.09	0.72%	0 \$0.00) NA	.0	\$0.00	<u> </u>
Unavailable	478			0 \$0.00	1	11	\$0.00	<u></u>
	480				1	0	\$0.00	厂
Unavailable	17	\$1,077,401.16	100%	0 \$0.00) NA	.0	\$0.00	
	17	\$1,077,401.16	100%	0 \$0.00	<u>)</u>	0	\$0.00	Ĺ
				<u> </u>				
Unavailable	186	\$22,819,180.35	100%	0 \$0.00) NA	0	\$0.00	\perp
	186	\$22,819,180.35	100%	0 \$0.00	'ار	0	\$0.00	\perp
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BISHOPS GATE		·		.T				
RESIDENTIAL	32	\$3,053,288.49	100%	0 \$0.00) NA	0	\$0.00	1
MORTGAGE TRUST	1	1 2 2 2 2 2 4 0	: 22 07	20.00	<u> </u> '	Ħ	** 00	+
	32	\$3,053,288.49	100%	0 \$0.00	4'	10	\$0.00	\vdash
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Unavailable					1	11		+
	9	\$415,254.57	100%	<u>0 \$0.00</u>	 	10	\$0.00	+
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RIVERWAY BANK					1	10		_
	86	\$14,472,327.14	100%	<u>0 \$0.00</u>	 	10	\$0.00	\vdash
DIGITODO CATE	+				+'	H		+
	117	Ф7 692 765 9 7	100%	20.00	$N\Delta$		90.02	
	11/	\$1,080,100.21	100 /0	J \$0.00) NA	U	Φυ.υυ	
MONTOAGE TROST	117	\$7 683 765,97	100%	\$0.00	<u></u>	1	\$0.00	+
	11.	\$1,000,1000	100 /	υ Ψονος	+	H	ΨΟ•οο	\vdash
RISHOPS GATE	+	,		+	+	\dagger		\vdash
RESIDENTIAL	50	\$2.560.781.36	100%	.0 \$0.00) NA	0	\$0.00	,
MORTGAGE TRUST		Ψ2,2 00,			<u> </u>		~ · · ·	
	50	\$2,560,781.36	100%	0 \$0.00) <u> </u>	0	\$0.00	<u>, </u>
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BISHOPS GATE					1	П		Γ
RESIDENTIAL	112	\$14,706,038.00	100%	0 \$0.00) NA	.0	\$0.00	1
MORTGAGE TRUST	\perp				'	\coprod	!	\perp
	112	\$14,706,038.00	100%	0 \$0.00	<u>)</u>	0	\$0.00	4
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DOWNEY SAVINGS				.	'			
AND LOAN	222	\$39,674,232.31	100%	0 \$0.00) NA	.0	\$0.00	1
ASSOCIATION, F.A	+	133 (74 222 24	1220	***		H	<u>*** 00</u>	4
	222	\$39,674,232.31	100%	0 \$0.00	4'	10	\$0.00	+
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DOWNEY SAVINGS		\$10,00C,010, 5 1	1000/ (ΦΩ ΩΩ	NTA		ቀሳ ሳሳ	ļ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0 \$0.00) NA	0	\$0.00	i i
	Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable RIVERWAY BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS	Unavailable	RBMG INC 2 \$504,526.09 Unavailable 478 \$69,885,274.86 480 \$70,389,800.95 Unavailable 17 \$1,077,401.16 17 \$1,077,401.16 Unavailable 186 \$22,819,180.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$3,053,288.49 Unavailable 9 \$415,254.57 RIVERWAY BANK 86 \$14,472,327.14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$7,683,765.97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$2,560,781.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$2,560,781.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 512,560,781.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 512,560,781.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 512,560,781.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52,560,781.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52,560,781.36	RBMG INC Unavailable Unavailab	RBMG INC Unavailable 478 \$69.885,274.86 99.28% 0 \$0.00 480 \$70,389,800.95 100% 0 \$0.00 Unavailable 17 \$1,077,401.16 100% 0 \$0.00 Unavailable 186 \$22,819,180.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$3,053,288.49 100% 0 \$0.00 Unavailable 9 \$415,254.57 100% 0 \$0.00 RIVERWAY BANK 86 \$14,472,327.14 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$7,683,765.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$7,683,765.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$7,683,765.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$7,683,765.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 118 \$14,470,6038.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 112 \$14,706,038.00 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	RBMG INC 2 \$504,526.09 0.72% 0 \$0.00 NA Unavailable 478 \$69,885,274.86 99.28% 0 \$0.00 NA 480 \$70,389,800.95 100% 0 \$0.00 NA 480 \$70,389,800.95 100% 0 \$0.00 NA 177 \$1,077,401.16 100% 0 \$0.00 NA 177 \$1,077,401.16 100% 0 \$0.00 NA 177 \$1,077,401.16 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$22,819,180.35 100% 0 \$0.00 NA 186 \$14,472,327.14 100% 0 \$0.00 NA	RBMG INC	RBMG INC 2 \$504,526.09 0.72% 0 \$0.00 NA 0 \$0.00 Unavailable 478 \$69,885,274.86 99.28% 0 \$0.00 NA 0 \$0.00 \$0.

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31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
		ل		<u></u> !	Ц			Ц	
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
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31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
					\prod			\prod	
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
		ل		<u></u> !	Ц			Ц	
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
				<u></u>	Ĺ			Ц	
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
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31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40		26.19%	++	\$0.00	NA	-	\$0.00
Total		177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
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31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	†			\$0.00	NA	-	\$0.00
Total		111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
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31385VCJ8		13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00

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	AURORA LOAN SERVICES, INC						
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	\$0.00
	Unavailable	3	\$170,320.00	4.26% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	4	\$267,153.00	3.32% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$0.00
Total		37	\$4,872,151.25	100% 0	\$0.00	0	\$0.00
31385VSW2	COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00		\$0.00	NA 0	\$0.00
	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		\$0.00	NA 0	\$0.00
	Unavailable	90	\$8,318,584.78		\$0.00	NA 0	\$0.00
Total		109	\$9,957,832.43	100% 0	\$0.00	0	\$0.00
31385VTM3	COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54		\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,909,817.07	92.23% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,492,337.61	100% 0	\$0.00	0	\$0.00

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31385VTV3	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5	COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70	COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$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	\$0.00
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8	COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
	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
31385VZD6	COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$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
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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
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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	\$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	\$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	\$0.00
Total		165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0	CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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		30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE BANK FSB						!		
Total		30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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% (\$0.00	NA	0	\$0.00
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4K0	Unavailable	40 40		100% (\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	\$3,179,540.45	100 70	1	\$0.00		0	φυ.υυ
31385X4L8 Total	Unavailable	204 204		100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			φ1 τ ,0τ, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	100 /	1	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
31385X4M6 Total	Unavailable	199 199		100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0_	\$0.00

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Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
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31385X4Q7	Unavailable	66	\$5,694,680.78	100%	_	\$0.00	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	\$0.00
Total	Chavanaoic	118	, , , , , , , , , , , , , , , , , , ,	100%	_	\$0.00		0	\$0.00
			. ,			·			·
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$6,235,667.07	100%	_	\$0.00		0	\$0.00
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31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanace	298	\$23,781,394.78	100%	-	\$0.00		0	\$0.00
31385X4W4	Unavailable	106	\$7,772,912.86	100%		\$0.00	NA		\$0.00
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,457,908.26	100%		\$0.00		0	\$0.00
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31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA		\$0.00
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable	46	\$4,912,934.05	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	46	·	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total	HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
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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
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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
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31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00

	Unavailable	58	\$8,136,560.60	76.62% 0	\$0.00	NA 0	\$0.00
Total		76	. / /	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	\$0.00	NA 0	\$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	\$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	\$0.00	NA 0	\$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		100% 0	\$0.00	0	\$0.00
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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	\$0.00	NA 0	\$0.00
Total		16	\$1,604,033.39	100% 0	\$0.00	0	\$0.00
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$66,191.02	1.71% 0	\$0.00	NA 0	\$0.00
Total		68	\$3,866,494.36	100% 0	\$0.00	0	\$0.00
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	\$3,922,008.00	36.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,919,500.00	63.82% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,841,508.00	100% 0	\$0.00	0	\$0.00
31385XXR3	SUNTRUST MORTGAGE INC	46	\$3,063,131.55	57.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,293,843.08	42.82% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,356,974.63	100% 0	\$0.00	0	\$0.00
31385XXW2		4	\$761,000.00	6.85% 0	\$0.00	NA 0	\$0.00

	SUNTRUST								
	MORTGAGE INC								
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
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31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	. , ,	27.9%		\$0.00	NA		\$0.00
	Unavailable	+ -	\$181,858,617.21	72.1%	_	\$0.00	NA	0	\$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	0	\$0.00
Total		33		100%		\$0.00		0	\$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			_	\$0.00	NA	0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00		U	\$0.00
31385YAA3	Unavailable	98	\$8,817,180.61	100%	<u> </u>	\$0.00	NA	Λ	\$0.00
	Ullavanaule	98		100%	_	\$0.00 \$0.00	IN/A	n N	\$0.00 \$0.00
<u>Total</u>		70	\$0,017,100.01	100 %	U	\$0.00		U	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total	CHA (MIMCIC	47		100%		\$0.00		0	\$0.00
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31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,443.96			\$0.00	NA	0	\$0.00
Total		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 Total	Unavailable	59 59		100% 100 %		\$0.00	NA		\$0.00
Total		59	\$1,998,661,50	100%	Λ	ቀለ ለለ		_ [40.00
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31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	91	\$12,173,661.04	100%		\$0.00	11/1	n	\$0.00
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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	\$0.00	NA	0	\$0.00
Total		41	\$5,862,606.98	100%		\$0.00		0	\$0.00
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31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$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%		\$0.00	NA	0	\$0.00
	Unavailable		\$159,530,937.51	98.49%		\$0.00	NA	0	\$0.00
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$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	\$0.00
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
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31385YCG8	WASHINGTON MUTUAL BANK, FA	162	. , ,	30.5%		\$0.00	NA	-	\$0.00
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Total	Unavailable	327 489	\$50,049,210.29 \$72,008,950.52	69.5% 100%		\$0.00 \$0.00	NA	U	\$0.00 \$0.00

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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%	_		NA	0	\$0.00	
Total		10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00	
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31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00	
Total		131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00	
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31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$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	\$0.00	
Total		58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00	
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31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00	
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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	\$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	\$0.00
Total		115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$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		47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total		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	0	\$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	0	\$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	0	\$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	0	\$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	0	\$0.00
Total		29	\$1,594,635.91	100%	\$0.0	0	0	\$0.00
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100% (\$0.0	0 NA	0	\$0.00
Total		74	\$6,439,757.82	100%	\$0.0	0	0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100% (\$0.0	0 NA	0	\$0.00
Total		17	\$1,001,287.20	100%	\$0.0	0	0	\$0.00