#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 05 of 78

			File 05	01 /8						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		sets that Wer Demand	ŭ	Rep	sets tha ourchas olaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	2 45.8%	0	\$0.00	) NA	0	\$0.00
<u>-</u>		Unavailable	19				·	1		\$0.00
Total	<u></u>		39	\$5,000,080.85	5 100%	0	\$0.00	<u> </u>	0	\$0.00
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101							\$0.00
	<u> </u>	Unavailable	38		1		·			\$0.00
Total	<u> </u>	<u> </u>	139	\$20,000,352.00	0 100%	0	\$0.00	<u> </u>	_0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	. , ,						\$0.00
	<del>                                     </del>	Unavailable	58		1	_	·	1		\$0.00
Total	<del></del>	<u> </u>	135	\$9,000,854.90	0 100%	0	\$0.00	<del>                                     </del>	0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	8 \$7,078,635.98	8 47.19%	0	\$0.00	) NA	. 0	\$0.00
	<u> </u>	Unavailable	48				·	1		\$0.00
Total	<u> </u>		96	\$15,001,058.23	3 100%	0	\$0.00	<del> </del>	0	\$0.00
31385ВВН7		FIRST HORIZON HOME LOAN CORPORATION	30	3,276,651.43	3 65.53%	0	\$0.00	) NA	. 0	\$0.00
		Unavailable	14	\$1,723,716.56	6 34.47%	0	\$0.00	) NA	. 0	\$0.00
Total	<u> </u>		44	\$5,000,367.99	9 100%	0	\$0.00	'	0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	. , ,						\$0.00
	<del> </del>	Unavailable	30				1			\$0.00
<u>Total</u>	<del> </del>	<u> </u>	98	8 \$15,402,771.48	8 100%	0	\$0.00	<del> </del>	0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN	20	\$1,002,349.60	0 100%	0	\$0.00	) NA	0	\$0.00

	CORPORATION			[		<u>'</u>	·	 	L
Total		20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00
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31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,264,675.06	100%	0				\$0.00
		$\coprod$			'				
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,803,390.70	100%	0	\$0.00			\$0.00
		$\bot$			'	<u> </u>			
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA		\$0.00
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
<u> </u>		+			'——	<u> </u>			-
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00
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31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
31385BNV3	FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA		\$0.00
Total		19	\$1,014,426.21	100%	0	\$0.00		0	\$0.00
31295DT06	BISHOPS GATE	122	\$16.276.250.55	97.37%		\$0.00	NT 4	_	\$0.00
31385BT96	RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	91.31%	0	\$0.00	NA		\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,818,979.06	100%	0	\$0.00		_0	\$0.00
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	U	\$0.00
Total		113	\$16,885,745.89	100%	0	1			\$0.00
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	FIRST NATIONWIDE								
31385C2B8	MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	C	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	C	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	C	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA		\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	C	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	C	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	C	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	C	\$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%	0	\$0.00	NA		\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	C	\$0.00
Total		70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00

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31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,108,734.38	100%	0	\$0.00		0	\$0.0
31385CEF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,311,048.00	100%	0	\$0.00		0	\$0.0
31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,487,345.00	100%	0	\$0.00		0	\$0.0
31385CG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,970,767.56	100%	0	\$0.00		0	\$0.0
31385CG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,502,095.96	100%	0	\$0.00		0	\$0.0
31385CG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,895,722.00	100%	0	\$0.00		0	\$0.0
31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,981,125.99	100%	0	\$0.00		0	\$0.0
31385CGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,990,591.63	100%	0	\$0.00		0	\$0.0
31385CGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,783,145.71	100%	0	\$0.00		0	\$0.0
31385CGY3		78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.0

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RESIDENTIAL	,	J	, ,	, )	1		j j	
MORTGAGE TRUST				لِــا	+ + 2 0 0		'	<del>                                     </del>
	78	\$9,553,572.81	100%	0	\$0.00		_0	\$0.00
RISHOPS GATE		<del></del>	,	$\rightarrow$				+
	14	\$1.047.410.65	100%	0	\$0.00	NA	C	\$0.00
MORTGAGE TRUST	1	Ψ1,017,120022		اا			` <u>'</u>	ΨΟ
	14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00
RISHOPS GATE		<del></del>	<del></del>	$\overline{}$		$\longrightarrow$		+
	96	\$4 988 525.90	100%	0	\$0.00	NA	C	\$0.00
MORTGAGE TRUST	, )	ΨΤ, ΣΟΟ, ΣΕΣ. Σ	100,5	Ĭ	1	1 \	ر` ا	ΨΟ.
	96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
BISHOPS GATE	,			$\overline{1}$	1			
RESIDENTIAL	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST	26	*: 270 ((2.00)	1000		40.00		'	1 2 24
+	26	\$1,259,663.00	100%	U	\$0.00		<u>U</u>	\$0.00
BISHOPS GATE			<del>,                                    </del>	$\vdash$		$\overline{}$		<del>                                     </del>
RESIDENTIAL	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST		<del>* -9</del>	ıl	[]	1		·'	
	79	\$4,991,765.61	100%	0	\$0.00		_0	\$0.00
DYSTYONG CAME	—			$\square$	+		<u>'</u>	<del> </del>
	1 00	<b>\$0.004.042.70</b>	01 770		¢0.00	NIA	· .	) ha ac
	, 90	\$8,984,943.78	91.77%	U	\$0.00	NA	U	\$0.00
	$\overline{}$	<del></del>	,——	$\longrightarrow$				+
	7	\$805.886.97	8.23%	0	\$0.00	NA	C	\$0.00
CORPORATION	<i>i</i> [	Ψουσ,σσσσ.	1 0.20	ا ا	1	- ``-	, ,	Ψ0.5.
	97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
		]		$\sqcup$	<del></del>		<u> </u>	<u> </u>
USAA FEDERAL	36	\$5,807,858.57	100%	0	\$0.00	NA	e	\$0.00
SAVINGS BANK					,			\$0.00
+	30	\$5,807,000.07	100 70	<del>-</del>	\$0.00	$\rightarrow$	<u> </u>	\$0.00
USAA FEDERAL	20	÷= 5:5 052 40	1000		\$2.00	27.4		÷2.00
SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA —	<u>U</u>	\$0.00
	38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
TIGAA EEDERAI		<del></del>		$\longrightarrow$				+
SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
	89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
					$\overline{\Box}$		'	lacksquare
USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	RESIDENTIAL MORTGAGE TRUST  78  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  96  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  97  USAA FEDERAL SAVINGS BANK 36  USAA FEDERAL SAVINGS BANK 38  USAA FEDERAL SAVINGS BANK 38	RESIDENTIAL MORTGAGE TRUST    78	RESIDENTIAL MORTGAGE TRUST  78 \$9,553,572.81 100%  BISHOPS GATE RESIDENTIAL 14 \$1,047,410.65 100%  BISHOPS GATE RESIDENTIAL 96 \$4,988,525.90 100%  MORTGAGE TRUST  96 \$4,988,525.90 100%  BISHOPS GATE RESIDENTIAL 96 \$1,259,663.00 100%  MORTGAGE TRUST  26 \$1,259,663.00 100%  BISHOPS GATE RESIDENTIAL 79 \$4,991,765.61 100%  MORTGAGE TRUST  79 \$4,991,765.61 100%  BISHOPS GATE RESIDENTIAL 90 \$8,984,943.78 91.77%  MORTGAGE TRUST  PHH MORTGAGE SERVICES 7 \$805,886.97 8.23%  CORPORATION  97 \$9,790,830.75 100%  USAA FEDERAL 36 \$5,807,858.57 100%  USAA FEDERAL 38 \$5,545,052.40 100%  USAA FEDERAL 89 \$11,905,862.86 100%  USAA FEDERAL 89 \$11,905,862.86 100%	RESIDENTIAL MORTGAGE TRUST  78 \$9,553,572.81 100% 0  BISHOPS GATE RESIDENTIAL 14 \$1,047,410.65 100% 0  BISHOPS GATE RESIDENTIAL 96 \$4,988,525.90 100% 0  BISHOPS GATE RESIDENTIAL 96 \$4,988,525.90 100% 0  BISHOPS GATE RESIDENTIAL 26 \$1,259,663.00 100% 0  BISHOPS GATE RESIDENTIAL 79 \$4,991,765.61 100% 0  BISHOPS GATE RESIDENTIAL 79 \$1,000  0  BISH	RESIDENTIAL MORTGAGE TRUST  78 \$9,553,572.81 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 14 \$1,047,410.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 96 \$4,988,525.90 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 96 \$4,988,525.90 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 26 \$1,259,663.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 26 \$1,259,663.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 79 \$4,991,765.61 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 79 \$4,991,765.61 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 90 \$8,984,943.78 91.77% 0 \$0.00  BISHOPS GATE RESIDENTIAL 90 \$8,984,943.78 91.77% 0 \$0.00  BISHOPS GATE RESIDENTIAL 90 \$8,984,943.78 91.77% 0 \$0.00  USAA FEDERAL 36 \$5,807,858.57 100% 0 \$0.00  USAA FEDERAL 36 \$5,807,858.57 100% 0 \$0.00  USAA FEDERAL 38 \$5,545,052.40 100% 0 \$0.00  USAA FEDERAL 89 \$11,905,862.86 100% 0 \$0.00  USAA FEDERAL 89 \$11,905,862.86 100% 0 \$0.000	RESIDENTIAL MORTGAGE TRUST  78 \$9,553,572.81 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 14 \$1,047,410.65 100% 0 \$0.00 NA MORTGAGE TRUST  14 \$1,047,410.65 100% 0 \$0.00 NA MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL 96 \$4,988,525.90 100% 0 \$0.00 NA MORTGAGE TRUST  96 \$4,988,525.90 100% 0 \$0.00 NA MORTGAGE TRUST  26 \$1,259,663.00 100% 0 \$0.00 NA MORTGAGE TRUST  26 \$1,259,663.00 100% 0 \$0.00 NA MORTGAGE TRUST  26 \$1,259,663.00 100% 0 \$0.00 NA MORTGAGE TRUST  79 \$4,991,765.61 100% 0 \$0.00 NA MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL 79 \$4,991,765.61 100% 0 \$0.00 NA MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES 7 \$805,886.97 8.23% 0 \$0.00 NA MORTGAGE SERVICES 8 \$1,995,862.86 100% 0 \$0.00 NA MORTGAGE SERVICES 8 \$1,995,862.86 100% 0 \$0.00 NA MORTGAGE SERVICES 8 \$1,905,862.86 100% 0 \$0.00 NA MORTGAGE SERVICES 8	RESIDENTIAL MORTGAGE TRUST  78 \$9,553,572.81 100% 0 \$0.00 0 0 \$0.00 NA 0 \$0.0

Total		9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
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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	\$21,768,364.17	100%	0	\$0.00		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	53.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,677,703.28	100%	0	\$0.00			\$0.00
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,699,833.13	100%	0	\$0.00		0	\$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
31385D3V1		13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT								
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00
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31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20				NA		\$0.00
	Unavailable	62	\$7,778,769.33	i i			NA		\$0.00
Total		149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%			NA		\$0.00
	Unavailable	40	\$6,584,013.23				NA		\$0.00
Total		53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA		\$0.00
	Unavailable	94	\$11,089,317.83		_		NA		\$0.00
Total		134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>			$\sqsubseteq$			<u>—</u> '	1
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							1	
	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
			- · · ·	,	, $\neg$				7
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00			, , , ,	NA		\$0.00
	Unavailable	50	\$6,047,528.90			·	NA		\$0.00
Total		73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
<u> </u>	NIANACO ACCET	1				<u> </u>			<del></del>
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,069,672.56	100%	0	· ·			\$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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,506,494.55	58.81%	0		NA		\$0.00
Total		111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
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		27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00

	SUNTRUST							1	
<del></del>	MORTGAGE INC.	4.1	\$2.752.001.07	(1.110/		<b>\$0.00</b>			\$0.00
T 4-1	Unavailable	41 <b>68</b>	\$2,752,221.07	61.11%	0	\$0.00	NA		\$0.00
Total	+	08	\$4,503,916.60	100%	0	\$0.00	$\rightarrow$	U	\$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		0	\$0.00	NA		\$0.00
Total		94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06		0	\$0.00	NA		\$0.00
	Unavailable	34	\$1,987,830.20		0	\$0.00	NA		\$0.00
Total		42	\$2,389,867.26	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	$\longrightarrow$	0	\$0.00
31385DAV3	SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA		\$0.00
Total	_	61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,698.81	100%	0	\$0.00			\$0.00
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,897.42	100%	0	\$0.00			\$0.00
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG54	HOMESIDE LENDING, INC.	2	\$54,580.54		0	\$0.00	NA		\$0.00
	Unavailable	103	\$6,582,698.59		0	\$0.00	NA		\$0.00
Total	<del></del>	105	\$6,637,279.13	100%	0	\$0.00		_0	\$0.00
31385DG62		12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	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
	HOMEODE LENDING								
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		\$0.00
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		\$0.00
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	<b>\$0.00</b>
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA		\$0.00
Total		309	\$43,157,962.68	100%	0	\$0.00		0	<b>\$0.00</b>
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA		\$0.00
	Unavailable	149	\$16,783,504.76		0	\$0.00	NA		\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA		\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9	HOMESIDE LENDING,	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.0
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.0
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	12	\$1,198,484.74 \$1,198,484.74	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.0 \$0.0
ı viai		12	<b>Ф1,170,404./4</b>	100 %	U	φυ.υυ			Ψυ.υ
31385DHK0	Unavailable	14	\$2,025,772.00		0	\$0.00	NA		\$0.0
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.0
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	_ 0	\$0.0
Total		144	\$23,684,936.19	100%	0	\$0.00			\$0.0
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA		\$0.0
Total	- Inavanaoic	234	\$35,945,122.67 \$35,945,122.67	100%	0	\$0.00 \$0.00	11/1		\$ <b>0.0</b>
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31385DJ85	Unavailable	16	\$1,121,125.00		0	\$0.00	NA		\$0.0
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.0
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$17,005,679.66	100%	0	\$0.00	11/1		\$0.0
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31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA NA		\$0.0
Total	Unavailable	96	\$14,098,423.26 \$14,362,677.00		0	\$0.00	NA		\$0.0
Total	<del>                                     </del>	98	\$14,362,677.99	100%	0	\$0.00			\$0.0
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA		\$0.0
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.0
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,311,044.98		0		NA		\$0.0
Total		127	\$8,375,644.98		0	\$0.00			\$0.0
2122777		-	<b></b>						<b>.</b>
31385DK59	Unavailable	31	\$3,310,993.26		0	\$0.00	NA		\$0.0
Total		31	\$3,310,993.26	100%	0	\$0.00			\$0.0
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	_ 0	\$0.0
Total		14	\$2,226,354.54	100%	0	\$0.00			\$0.0
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA		\$0.0
Total	O HA VAIIAUIC	61	\$9,875,383.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
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31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA		\$0.0
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.0
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31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	U	\$0.0
Total	Uliavaliaule	127	\$19,025,201.38 \$19,025,201.38	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
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31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA		\$0.0
Total		183	\$26,484,346.12	100%	0	\$0.00			\$0.0
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31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA		\$0.0
Total		68	\$10,387,008.23	100%	0	\$0.00		0	\$0.0
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA		\$0.0
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA		\$0.0
Total		27	\$2,846,430.00	100%	0	\$0.00		0	<b>\$0.</b> 0
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.0
Total		114	\$7,333,243.50	100%	0	\$0.00	- 1,1-2		\$0.0
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31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.0
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,038,245.78	100%	0	\$0.00			\$0.0
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$450,721.62	100%	0	\$0.00		0	\$0.0
31385DSB8	UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	n	\$0.0
Total	C II u , uII u C I C	37	\$5,049,253.28	100%	0	\$0.00	1 1/ 1		\$0.0
		3.	12,222,20			7 - 1 0 0		v	, 50,
31385DSP7	AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,500,735.18	100%	0	\$0.00		0	<b>\$0.</b> 0
31385DTU5		16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.0

1	MATRIX FINANCIAL			Ī				ı	
	SERVICES							ļ	
	CORPORATION	16	\$4.54F.00F.10	1200	+	<b>40.00</b>	$\longrightarrow$	'	40.00
Total	+	16	\$1,615,027.13	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385DXA4	Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,374.34	100%	0	\$0.00			\$0.00
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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
					$\dashv$	$\longrightarrow$		'	<u> </u>
31385DXF3	THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA		\$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		\$0.00
Total	Ullavaliauic	366	\$55,342,695.07 \$55,342,695.07	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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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			\$0.00
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31385DY96	Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA		\$0.00
Total		99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
		10	11.172.200.64	: 000		+0.00		!	1 2 24
31385DZQ7	Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA		\$0.00
<u>Total</u>	+	18	\$1,172,289.64	100%	0	\$0.00	$\rightarrow$	U	\$0.00
31385E5D7	REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00
Total	MUKTUAUE, INC.	12	\$1,500,508.71	100%	0	\$0.00	$\rightarrow$		\$0.00
1 Otai		12	φ1,500,500.71	100 /0		Ψυ•υυ	+		Φυ•υυ
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
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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
<del>                                     </del>			<del></del>	$\longrightarrow$	+	$\longrightarrow$	<del></del>		ــــــ
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
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31385E6C8	REPUBLIC BANCORP	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.	1 1	Ţ	1	<sub>1</sub> 1	( L	, ,	,	
Total		318	\$35,964,806.16	100%	0	\$0.00		_0	\$0.00
31385E6E4	Unavailable	13	\$1,037,036.50	1	1 1		NA		\$0.00
Total		13	\$1,037,036.50	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
31385EA66	GMAC MORTGAGE CORPORATION	59	\$8,611,339.54			\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,621,860.63	1 1	t	,	NA		\$0.00
Total		77	\$11,233,200.17	100%	0	\$0.00		0	\$0.00
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,207,639.10	100%	0	\$0.00		_0	\$0.00
31385EAC3	GMAC MORTGAGE CORPORATION	146	\$21,295,166.46			, , , , ,			\$0.00
	Unavailable	21	\$3,204,007.47		<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAF6	GMAC MORTGAGE CORPORATION	77	\$12,100,918.50			,	NA		\$0.00
Total		77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00
31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20			,			\$0.00
	Unavailable	18	\$1,951,742.43		1 1	t	NA		\$0.00
Total	'	76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22			·	NA		\$0.00
	Unavailable	26	\$3,720,932.17	1	1 1		NA		\$0.00
Total		93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18				NA		\$0.00
Total		5	\$693,662.18	100%	0	\$0.00		0	\$0.0
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	\$0.0

Total		104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
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31385EAX7	GMAC MORTGAGE CORPORATION	44	\$6,198,321.60		0	,	NA		\$0.00
	Unavailable	24	\$3,645,124.27	37.03%	0		NA		\$0.00
Total		68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00
31385EB73	HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,954,989.25	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		NA		\$0.00
Total		64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA		\$0.00
Total		67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,903,272.38	26.16%	0		NA		\$0.00
Total		122	\$18,746,140.11	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	·	NA		\$0.00
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBS7	GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$6,453,669.59	46.36%	0	·	NA		\$0.00
Total		94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00		0	·	NA		\$0.00
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA		\$0.00
Total		19	\$2,221,193.68	100%	0	\$0.00			\$0.00

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31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0		NA		\$0.00
Total		214	\$17,971,167.61	100%	0	\$0.00		_0	\$0.00
31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%		\$0.00	NA		\$0.00
	Unavailable	15	\$989,213.80	1	0	,	NA		\$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		\$0.00
	Unavailable	79	\$5,418,611.21	84.16%	0	,	NA		\$0.00
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
					<u>'</u>				
31385EC72	SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%		,	NA		\$0.00
	Unavailable	36	\$2,460,015.47	84.86%		,	NA		\$0.00
Total		42	\$2,899,028.74	100%	0	\$0.00			\$0.00
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31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%		,	NA		\$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	,	NA		\$0.00
	Unavailable	10	\$1,067,915.47	73.29%	0		NA		\$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		\$0.00
Total		69	\$5,828,606.39	100%	0	\$0.00		_0	\$0.00
					<u>'</u>				$\sqsubseteq$
31385EDA4	SUNTRUST MORTGAGE INC.	1	\$58,000.00			·	NA		\$0.00
	Unavailable	24	\$1,472,799.86				NA	_	\$0.00
Total		25	\$1,530,799.86	100%	0	\$0.00		_0	\$0.00
31385EDJ5	SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA		\$0.00
Total		62	\$8,115,561.61	100%	0				\$0.00
								_	
31385EDN6	SUNTRUST MORTGAGE INC.	6	\$862,955.00			·	NA		\$0.00
	Unavailable	90	\$13,275,544.20		-		NA		\$0.00
Total		96	\$14,138,499.20		0				\$0.00

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	WESTERNBANK								
31385EEB1	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
21205EED7	CITIMODICACE INC	23	¢2 176 621 64	70.4107	0	00.00	NI A	0	\$0.00
31385EED7	CITIMORTGAGE, INC.	7	\$3,176,621.64		0	,	NA NA		
Total	Unavailable	30	\$823,746.94 <b>\$4,000,368.58</b>	20.59% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		30	\$ <del>4,000,308.58</del>	100%	U	\$0.00		U	φυ.υυ
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	85.14%	0	\$0.00	NA	0	\$0.00
P 10 00 22 21 1	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA		\$0.00
Total		146	\$21,999,496.52	100%	0	\$0.00			\$0.00
21205551.0	CITIN OPTICA CE, INC.	(2)	¢ć ć00 002 12	51 01 <i>0</i> 7	0	¢0.00	NI A		¢0.00
31385EEL9	CITIMORTGAGE, INC.	62 52	\$6,699,982.12	51.81% 48.19%	0	,	NA NA		\$0.00 \$0.00
Total	Unavailable	114	\$6,230,878.39	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		114	\$12,930,860.51	100%	U	\$0.00			\$0.00
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA		\$0.00
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA		\$0.00
Total		64	\$4,165,805.47	100%	0	\$0.00			\$0.00
21205EEW2	CITIMODECACE INC	20	\$2.102.606.05	96 450	0	¢0.00	NT A		¢0.00
31385EEX3	CITIMORTGAGE, INC. Unavailable	20	\$2,192,696.95 \$343,584.92		0		NA NA		\$0.00 \$0.00
Total	Onavanable	23	\$2,536,281.87	100%	0	1	NA		\$0.00
1 otai		23	\$2,330,261.67	100 %	U	φυ.υυ		U	φυ.υυ
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$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
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA		\$0.00
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Total		7	\$297,830.25	100%	0	\$0.00		0	\$0.00
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31385EHZ5	Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$317,260.96	100%	0				\$0.00
31385EMX4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	7 3 7 3	NA		\$0.00
	Unavailable	67	\$11,113,785.55	71.08%	0	,	NA		\$0.00
Total		94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	·	NA		\$0.00
	Unavailable	101	\$14,792,759.75		0		NA		\$0.00
Total		166	\$24,350,964.32	100%	0	\$0.00	]	0	\$0.00
31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	, , , ,	NA		\$0.00
	Unavailable	116	\$16,186,619.23	63.98%	0		NA		\$0.00
Total		175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00		0	·	NA		\$0.00
<u> </u>	Unavailable	57	\$3,574,345.02	71.36%	0		NA		\$0.00
Total	+	79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	. , ,				NA NA		\$0.00
Total	Unavailable	161	\$19,477,713.41 \$26,228,520,74	74.26%	0		NA		\$0.00
Total		211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	·	NA		\$0.00
<u> </u>	Unavailable	134	\$8,803,872.85	80%	0		NA		\$0.00
Total		170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	·	NA		\$0.00
	Unavailable	141	\$8,359,930.40		0		NA		\$0.00
<u> </u>		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
1	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			\$0.00
			1-7	,					
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			\$0.00
10000			Ψ= ν,-		一	4			pu.
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
1	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	1	0	\$0.00			\$0.00
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31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total	CIM ( MINO 2 2	19	\$3,178,796.09	1	0	\$0.00			\$0.00
Total	1		Ψυσείος	100,	<u> </u>	ΨΟΨΟ		$\exists$	PO-0 -
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00
Total	Chu, unact	51	\$2,774,278.99		0	\$0.00		-	\$0.00
Total	+		Ψ=9,=		一十	Ψοτου		$\exists$	po
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00			\$0.00
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31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0 '	\$0.00
Total		85	\$13,004,175.57	100%		\$0.00			\$0.00
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31385ЕРН6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,309,823.04	1	0	\$0.00			\$0.00

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	CHASE MANHATTAN								
31385EPT0	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	,	NA		\$0.00
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA		\$0.00
Total		72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1	GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,657.50	100%	0	\$0.00		0	\$0.00
	WASHTENAW								
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	Chavanaoic	11	\$576,687.62	100%	0	\$ <b>0.00</b>	11/1		\$0.00
Total			ψ270,007.02	100 /0	U	φοισσ			φυ•υυ
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
31385F3P9	COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,212,803.25	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
31385FB39	GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0.00

Total  31385FBB1  Total  31385FBD7  Total	GUARANTY FEDERAL SAVINGS BANK  GUARANTY FEDERAL SAVINGS BANK	5 5	\$712,005.60 \$1,185,866.87 \$1,185,866.87	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA		\$0.00
Total 31385FBD7	SAVINGS BANK GUARANTY FEDERAL	5				\$0.00	NA	0	¢0.00
31385FBD7			\$1,185,866.87	100%	1				\$0.00
		3			0	\$0.00		0	\$0.00
Total			\$605,728.48	100%	0		NA		\$0.00
l l	1	3	\$605,728.48	100%	0	\$0.00		0	\$0.00
31385FBM7	GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA		\$0.00
Total		16	\$3,767,682.83	100%	0	\$0.00		0	\$0.00
31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA		\$0.00
Total		16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
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
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FCP9	REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	·	NA		\$0.00
Total	$\dashv$	4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCX2	OHIO SAVINGS BANK Unavailable	2 17	\$306,800.48 \$2,910,343.45	9.54% 90.46%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		19	\$3,217,143.93	100%	0	\$0.00			\$0.00
31385FCZ7	Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA		\$0.00
Total		357	\$49,721,738.55	100%	0	\$0.00	-	0	\$0.00
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	·	NA		\$0.00
Total		26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Гotal		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00

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	FIRST UNION				1 1	(	1	1 1	
31385FD78	MORTGAGE	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<u> </u>	'	<u> </u>		·	
Total		27	\$3,305,828.40	100%	0	\$0.00	1	_0	\$0.00
					<u>'</u>		'	1 	<u> </u>
	FIRST UNION			1	1 1	t l	'	1	
31385FD86	MORTGAGE	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				<u>'</u>	<u> </u>	1	1 ——	
Total		233	\$33,225,649.35	100%	0	\$0.00	1	0	\$0.00
	EID OT LINION	$\longrightarrow$		<b>'</b>	$\longrightarrow$	<del>                                     </del>	<b>'</b>	1	<del>                                     </del>
313855004	FIRST UNION MORTGAGE	225	\$28,250,142.25	99.84%	ار	\$0.00	NT A	ر ا	\$0.00
31385FD94	MORTGAGE CORPORATION	235	φ20,230,142.25	yy.84%	0	\$0.00	NA	U	ηφυ.UC
<del></del>		1	¢45,000,00	0.16%		ΦΩ ΩΩ	<b>™</b> T A		\$0.00
Total	Unavailable	236	\$45,000.00 \$28,205,142,25		1			-	\$0.00
Total	+	236	\$28,295,142.25	100%	0	\$0.00	<u>'</u>	0	\$0.00
31385EDE2	OHIO SAVINGS BANK	10	\$2.712.901.20	75 170		\$0.00	TA A		\$0.00
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20		_				\$0.00
Total	Unavailable	7	\$1,226,634.67	24.83%		· ·			\$0.00
Total	+	53	\$4,939,525.87	100%	0	\$0.00	' <del></del>	0	\$0.00
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	⊘ πα v απα∪IC	20	\$2,209,118.31 \$2,209,118.31	100%	0				\$0.00 <b>\$0.00</b>
ı viai	<del>-   -  </del>		<b>Φ4,409,118.31</b>	100%	<u> </u>	Φυ.υ0	<b></b>		φυ.υ0
21205555	STATEN ISLAND		ф1 <b>77</b> (17 5	1.005		00.05			φο ο ·
31385FDS2	SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,322,490.41	100%	0	1			\$0.00
31385ED117	STATEN ISLAND	24	\$4,607,006,04	1000	0	\$0.00	NT A	^	\$0.00
31385FDU7	SAVINGS BANK	34	\$4,697,086.24			,			\$0.00
Total		34	\$4,697,086.24	100%	0	\$0.00	'	0	\$0.00
	EID OLI IMIOM	$\longrightarrow$		1	<u>'</u>	<del></del>	1	<u> </u>	<del>                                     </del>
3138555 40	FIRST UNION MORTGAGE	2.4	¢2 406 142 06	1000	ار	φΩ ΩΩ	, T.A	1 C <sup>1</sup>	¢ስ ሳሳ
31385FEA0	MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	U	\$0.00
Total	CONTONATION	24	\$2,486,143,86	100%	0	\$0.00	<b></b>		\$0.00
ı viai	+		φ∠,+ου,143.86	100%	U	φυ.υυ	<b></b>		φυ <b>.</b> υυ
+	FIRST UNION	<del></del>		1	$\vdash \vdash \vdash$	1	<del>\</del>		
31385FED4	MORTGAGE	17	\$1,745,869.02	100%	0	\$0.00	NA	U	\$0.00
	CORPORATION	1 /	Ψ±,170,009.U2	100 /0	' '	ΨΟ.ΟΟ	11/1	, 0	~J.UU
Total		17	\$1,745,869.02	100%	0	\$0.00		_ 0	\$0.00
	FIRST UNION				1	1		ı —	
31385FEE2	MORTGAGE	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				اا		·		
Total		57	\$6,517,061.73	100%	0	\$0.00		_0	\$0.00
				1	'	, —	·		

1	FIRST UNION			1	, ,	1		,	1
31385FEF9	MORTGAGE	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION	$\perp$						'	<u></u>
Total		79	\$9,495,691.87	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
		<u> </u>			Щ	<u> </u>		'	ــــــ
1	FIRST UNION		J	.	,	1		,	1
31385FFQ4	MORTGAGE	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
	CORPORATION	$\perp$				<b></b>		'	ــــــ
	Unavailable	23	\$1,558,554.76		0		NA		\$0.00
Total		46	\$3,068,024.10	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
		++				<b></b>	$\longrightarrow$	'	ــــــ
1	FIRST UNION		J	,	,	1		,	1
31385FFT8	MORTGAGE	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION	$\downarrow \downarrow \downarrow$				<b></b>	$\longrightarrow$	'	ــــــ
	Unavailable	113	\$14,971,654.38		0	·	NA		\$0.00
Total		230	\$30,752,772.28	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
		$\downarrow \downarrow \downarrow$			Щ		$\longrightarrow$	'	<del></del>
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%	0	·	NA	_	\$0.00
Total		12	\$1,006,016.91	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
		$\perp$						'	Щ.
	UNIVERSAL		J		,	ı		,	1
31385FHC3	MORTGAGE	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
	CORPORATION	<u> </u>			Щ	<u> </u>	$\longrightarrow$	'	
	Unavailable	13	\$1,626,857.96		0	·	NA		\$0.00
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
<u> </u>		$\perp$			<u></u>	<u> </u>	$\longrightarrow$		<u> </u>
31385FHJ8	M&T MORTGAGE	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION					· ·	17/1		
Total		24	\$2,133,254.63	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
<b></b>		<b></b>				<b>,</b>	$\longrightarrow$	'	—
31385FJ80	WASHINGTON	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
10001100	MUTUAL BANK, FA								
	Unavailable	4	\$232,364.10			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		27	\$1,651,860.43	100%	0	\$0.00	<del></del>	0	\$0.00
<b></b>		<del>                                     </del>			,—	<del>  -</del>	$\longrightarrow$	'	↓
	UNION FEDERAL				,	ı	[	,	1
31385FJ98	BANK OF	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
<b></b>	INDIANAPOLIS	++			Щ,	<del>  -</del>	$\longrightarrow$	'	ــــــ
Total		8	\$1,120,712.86	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
<b></b>		<del>                                     </del>				<b>,</b>	$\longrightarrow$	'	—
L	UNION FEDERAL		†	22.2		±0.00			+ 2 06
31385FKA3	BANK OF	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
<del> </del>	INDIANAPOLIS	+	t = -0 .11 = 5			10.00			1 2 2 5
	Unavailable	6	\$769,417.65			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00	<del></del>	0	\$0.00
		$\perp$			لــــا			'	ــــــ
31385FKD7		49	\$4,155,011.39	86.47%	0	\$0.00	NA		\$0.00

	UNION FEDERAL		I						
	BANK OF								
	INDIANAPOLIS		\$640.055. <b>0</b> 5	12.520	0	<b>\$0.00</b>	D.T.A.	0	±2.00
m ( )	Unavailable	9 <b>50</b>	\$649,955.25	13.53%	0	· ·	NA		\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		U	\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	5	\$276,582.50 \$276,582.50	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
Totai			Ψ#10920#120	100 /0	•	ΨΟ•ΟΟ		V	ψυ•υυ
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	,	NA		\$0.00
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA		\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00
									<del> </del>
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	·	NA		\$0.00
	Unavailable	80	\$12,817,251.43	92.42%	0	·	NA		\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00		U	\$0.00
31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA		\$0.00
Total		91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00
31385FLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	·	NA		\$0.00
Total		18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00

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31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,790.78	100%	0	\$0.00			\$0.00
			1 - 7 - 2 - 7 - 2 - 2 - 2			7			,
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$11,325,545.04	94.83%	0		NA		\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
		1							
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA		\$0.00
Total		28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
		1							
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA		\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	,	NA		\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	n	\$0.00
Total	O Ha v a Ha O I C	17	\$1,977,144.52	100%	0		INA		\$0.00
2 0 0 0 1		1 1	Ψ19277917702	130 /6	J	ΨΟ•ΟΟ		0	Ψ0•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		\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
		$\downarrow \longrightarrow$							
	FLAGSTAR BANK,	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
31385FMU7	FSB								<del>                                     </del>
31385FMU7 Total	FSB Unavailable	37 <b>45</b>	\$3,367,563.80 <b>\$4,397,680.40</b>	76.58% <b>100%</b>	0	·	NA		\$0.00 <b>\$0.0</b> 0

31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90		0	\$0.00	NA		\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	·	NA		\$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		11	\$1,295,707.99	100%	0				\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	,	NA		\$0.00
	Unavailable	487	\$56,088,345.44		0	·	NA		\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$35,136,321.38	96.9%	0	\$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		\$0.00
	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			\$0.00
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
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	\$0.00	NA		\$0.00
Total		84	\$15,000,015.87	100%	0	\$0.00			\$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		\$0.00
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,475.66	3.96%	0	\$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
Гotal		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00
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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 \$	<b>60.00</b>
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 \$	<b>80.00</b>
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA		\$0.00
Total		115	\$15,158,452.69	100%	0	\$0.00		0 \$	<b>60.00</b>
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		\$0.00
Total		22	\$2,124,870.59	100%	0	\$0.00		0 \$	<b>60.00</b>
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 \$	<b>60.00</b>
31385FVW3	GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0\$	\$0.00
Total		22	\$2,823,534.05	100%	0	\$0.00		0 \$	<b>60.00</b>
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	34	\$3,093,038.36	100%	0	\$0.00	11/1		<b>60.00</b>
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31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$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 \$	60.00
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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 \$	<b>60.00</b>
31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0 \$	\$0.00
	CORPORATION		, , ,			·			_

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	Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total	HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
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31385FXX9	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00
31385FXY7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA		\$0.00
	Unavailable	95	\$16,589,909.86		0	\$0.00	NA		\$0.00
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA		\$0.00
Total		55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$513,475.27 \$513,475.27	100%	0	\$ <b>0.00</b>	IVA		\$0.00
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31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA		\$0.00
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	COLOTHIL BITTIN	56	\$6,371,481.32	100%	0	\$ <b>0.00</b>	11/1		\$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

	I Improdiable	1 1	077 ((4 07	25 109	0	<u></u>	NT A	^	¢0.00
Total	Unavailable	14 <b>41</b>	\$877,664.87	35.1% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 otai		41	\$2,500,145.51	100%	U	\$0.00		U	\$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
31385НСН3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	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		\$0.00
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA		\$0.00
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94		0	\$0.00	NA		\$0.00
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1 Total	Unavailable	17 <b>17</b>	\$1,699,278.07 <b>\$1,699,278.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00

Total		25	ΦΕ (24.Ε4C.42	1000		φο οο	<del></del>		φο οσ
Total	<del></del>	37	\$5,624,746.43	100%	0	\$0.00			\$0.00
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$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%		·	NA		\$0.00
Total		301	\$29,066,240.90	100%	0	\$0.00		_0	\$0.00
31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7	NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%		·	NA		\$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%		·	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	·	NA		\$0.00
Total		141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$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%		·	NA		\$0.00
Total		100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3	NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%		·	NA		\$0.00
Total		215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
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31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
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31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8	NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total		808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	,	NA		\$0.00
Total		68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%		·	NA		\$0.00
Total		157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	·	NA		\$0.00
Total		1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7	NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	·	NA		\$0.00
Total		1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
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		\$0.00
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	<b>\$0.00</b>
31385НН70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00
31385НН88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
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
31385ННU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,258.70			,	NA		\$0.00
<u>Total</u>		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
	Unavailable	113	\$16,682,210.17	29.73%	0		NA		\$0.00
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385ННХ3	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		0	\$0.00

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31385HHY1	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
31385НЈ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385НЈ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
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
31385НЈА1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA		\$0.00
Total		140	\$12,182,929.29	100%	0	\$0.00			\$0.00
31385НЈВ9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA		\$0.00
Total		81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385НЈС7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA		\$0.00
Total		2,348	\$161,225,970.05	100%	0	\$0.00		0	<b>\$0.00</b>
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		\$0.00
Total		2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385НЈG8	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		\$0.00
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		\$0.00
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
31385НЈQ6	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
31385HJR4	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
31385НЈЅ2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385НЈТО	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00

Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.0
31385НЈU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	·	NA		\$0.0
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.0
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	C	\$0.0
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$0.0
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	C	\$0.0
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$0.0
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	C	\$0.00
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$0.0
31385НЈҮ9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	C	\$0.00
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$0.0
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	C	\$0.00
Total		2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.0
31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	C	\$0.0
Total		19	\$2,586,779.31	100%	0	\$0.00		0	\$0.0
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$3,293,542.27	100%	0	\$0.00		0	\$0.0
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	C	\$0.00
Total		215	\$37,338,596.16	100%	0	\$0.00		0	\$0.0
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	C	\$0.00
Total	,	67	\$14,321,853.80	100%	0	\$0.00		0	\$0.0
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	C	\$0.0
Total		237	\$39,102,933.15	100%	0	\$0.00		0	\$0.0
31385HKF8		477	\$32,536,863.92	93.98%	0	\$0.00	NA		\$0.0

	WASHINGTON MUTUAL BANK, FA								
<u> </u>	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onavanaoic	511	\$34,620,865.84	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
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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		\$0.00
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		\$0.00
	Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3	SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA		\$0.00
Total		77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9	SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA		\$0.00
Total		67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA		\$0.00
Total	<del>                                      </del>	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		\$0.00
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA		\$0.00
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00

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31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,208,185.31	100%	0				\$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		\$0.00
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,334,828.32	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		\$0.00
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
31385J3Y2	CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,116,704.98	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

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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
31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,253,524.20	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
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00

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31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total	130	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
31385J5E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00

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Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA		\$0.00
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$11,273,498.44	100%	0	\$0.00	<del>-</del>	0	\$0.00
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA		\$0.00
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		_	1	1	•	\$0.00
Total		27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,004.99	6.8%		1	1		\$0.00
Total		20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00
31385JSQ2	HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%					\$0.00
Total		28	\$3,168,804.11	100%	0	\$0.00	<b></b>	_0	\$0.00
31385JSS8		26	\$1,650,517.07	100%	0	\$0.00	NA	С	\$0.00

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Total	SAVINGS BANK FSB	26	¢1 (50 517 07	1000	0	<b>\$0,00</b>		^	\$0.00
Total		20	\$1,650,517.07	100%	U	\$0.00		U	<b>Φυ.υ</b> (
31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
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	CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1	CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
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			\$0.00
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	12.41%	0		NA		\$0.00
Total		7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1	RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA		\$0.00
Total	i l	19	\$1,724,615.00	100%	0	\$0.00			\$0.00

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31385JVY1	Unavailable	18	\$1,419,622.68	100%	0	·	NA		\$0.00
Total		18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385JX94	USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
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31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	·	NA		\$0.00
Total		8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,457,290.71	100%	0	\$0.00		_0	\$0.00
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	·	NA		\$0.00
Total		82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79	THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	·	NA		\$0.00
Total		150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%		·			\$0.00
Total		13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KB95	THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	·	NA		\$0.00
Total		367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	·	NA		\$0.00
Total		15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	·	NA		\$0.00
Гotal		43	\$2,446,086.95	100%	0	\$0.00		_0	\$0.00
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31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
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
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31385KCB9	THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%		,	NA		\$0.00
Total		31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
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31385KCD5	THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%		·	NA		\$0.00
Total		351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCN3	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%			NA		\$0.00
Total		34	\$3,347,561.19	100%	0	\$0.00		0	\$0.00
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA		\$0.00
Total		95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00
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31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	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	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00

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Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
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
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00
31385KDP7 <b>Total</b>	Unavailable	11 <b>11</b>	\$881,610.77 <b>\$881,610.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	,	NA		\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	<b>\$0.00</b>
31385KF67 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,200,852.75 <b>\$3,200,852.75</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385KF75 <b>Total</b>	Unavailable	258 258	\$31,731,920.12 <b>\$31,731,920.12</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385KF83 <b>Total</b>	Unavailable	268 <b>268</b>	\$29,173,386.76 <b>\$29,173,386.76</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31385KF91 <b>Total</b>	Unavailable	169 <b>169</b>	\$17,882,263.38 <b>\$17,882,263.38</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai		109	ψ11,004,403.38	100%	U	<b>\$U.UU</b>			<b>ՓՄ.Մ</b> Լ
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA		\$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

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	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
נו נ	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00
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	IVY MORTGAGE						Ī	
	SUNSHINE							
	MORTGAGE	1	\$184,600.00	0.62%	0	\$0.00	NA	0 \$0.00
	CORPORATION							
	SYNOVUS							
	MORTGAGE	5	\$611,241.00	2.04%	0	\$0.00	NA	0 \$0.00
	CORPORATION							
	TAYLOR, BEAN AND							
	WHITAKER	1	\$55,631.48	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE		17			,	·	
	CORPORATION							
	THE HUNTINGTON	0	¢002,490, <b>52</b>	2.0107	0	¢0.00	NT A	0,00
	MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK,							
	NA	6	\$706,940.81	2.36%	0	\$0.00	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
	ABN AMRO							
31371JNN0	MORTGAGE GROUP,	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0 \$0.00
	INC.							
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0 \$0.00
	BANKERS							
	GUARANTEE TITLE	1	\$166,738.04	0.03%	0	\$0.00	NA	0 \$0.00
	AND TRUST		,,			,	·	
	COMPANY							
	BRENTON MORTCACES INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0 \$0.00
	MORTGAGES, INC. CARDINAL							
	FINANCIAL	10	\$1,204,753.00	0.24%	0	\$0.00	NΙΛ	0 \$0.00
	COMPANY	10	\$1,204,733.00	0.24 /0	U	\$0.00	INA	0 \$0.00
	CENTRAL CAROLINA							
	BANK AND TRUST	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0 \$0.00
	COMPANY		, , , , , , , , , , , , , ,	-10-27-3		7		
	CHERRY CREEK							
	MORTGAGE	5	\$466,514.96	0.09%	0	\$0.00	NA	0 \$0.00
	COMPANY							
	CHEVY CHASE	4	\$634,330.12	0.13%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK FSB	4	\$034,330.12	0.13%	U	\$0.00	INA	0 \$0.00
	CIMARRON							
	MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	COMPANY							
	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
		3	\$461,000.00	0.09%	0	\$0.00	NA	0 \$0.00
1			1			I		

MOR'	SSLAND TGAGE PORATION	ı							
			,——		$\vdash$	<del></del> '	<del> </del> '	<del></del>	$\vdash$
	NEY SAVINGS LOAN	4	\$701,628.33	0.14%	0	\$0.00	) NA		\$0.00
	CIATION, F.A.	, 7	\$/01,020.55	U.1+/v	U	φυ.υυ	17/1		Φυ.υυ
	Γ CHICAGO NBD		<del>,                                    </del>	,——	$\square$		<del>                                     </del>	$\vdash$	$\vdash$
	TGAGE	112	\$14,160,879.12	2.8%	0	\$0.00	) NA	c	\$0.00
	PANY	112	Ψ1 <del>1,</del> 100,0,7.12	2.0 /c <sub>j</sub>		ψ0.00	1723		φυ.υυ
	Γ MUTUAL		<i>i</i>	<del></del>	$\square$		<del>                                     </del>	$\vdash$	$\vdash$
	NGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	) NA	. 0	\$0.00
	TRUST		<del>,                                    </del>	,——	$\longrightarrow$	<b></b>	<del></del>	$\vdash$	$\vdash$
	TGAGE	45	\$5,699,838.86	1.13%	0	\$0.00	) NA	C	\$0.00
	PANY	ا -	\$J,UZZ,UJU.UU	1.15 /	J	ψυ.υυ	17/2		Φυ.υυ
	RESS		i <del></del>	,——	$\square$		<del>                                     </del>	$\vdash \vdash$	$\vdash$
	TGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	) NA	0	\$0.00
	EWAY FUNDING	,——	i <del></del>	<del>,</del>	$\square$		<del></del>	$\vdash$	$\vdash$
	EWAY FUNDING RSIFIED	,	ı J	, ,	1 1	1	1	1 '	
	TGAGE	48	\$6,689,960.00	1.32%	0	\$0.00	) NA	0	\$0.00
	ICES		ı J	, ,	1	1	1	1 '	1
			<del></del>		$\vdash$		<del></del>	-	<del></del>
	APITAL TGAGE	26	Φ2 662 816 72	0.72%	0	\$0.00	l <sub>NA</sub>		\$0.00
MOR SERV		20	\$3,662,816.72	U. 1 4 70	U	Φυ.υυ,	) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00
		-	<del></del>		$\vdash$		<del> </del>	-	<del></del>
	ORTGAGE PORATION	1	\$141,002.89	0.03%	0	\$0.00	) NA	. 0	\$0.00
	PORATION  PANTY BANK	.——	<del></del>		$\vdash$	<del></del>	<del> </del>	₩	1
	RANTY BANK	23	\$3,864,380.83	0.76%	0	\$0.00	) NA	. 0	\$0.00
SSB		.——	<del></del>		$\vdash$	<del></del> '	<del> </del> '	<del></del>	<del>-</del>
	RDIAN	Q	\$1 102 615 OI	2 220%		ΦΩ ΩC	NIA.		1,000
	TGAGE	8	\$1,103,615.01	0.22%	0	\$0.00	) NA	U	\$0.00
	PANY INC.	.——	<del>,                                    </del>		$\vdash$	<del> </del> '	<del> </del> '	<u>—</u> ′	—
	RTLAND	3	\$304,937.85	0.06%	0	\$0.00	) NA	$\int_{0}^{\infty}$	\$0.00
	NGS BANK FSB		,	, <u></u>	$\sqcup$	<del>                                     </del>	<del> </del> '	<u></u>	Ψ.
	MORTGAGE	23	\$3,482,673.00	0.69%	0	\$0.00	) NA	0	\$0.00
	PORATION		Ψυ, ιυ=,	0.0.	ب			<u> </u>	ΨΟ
	ND MORTGAGE	1	\$65,000.00	0.01%	0	\$0.00	) NA	C	\$0.0
	PORATION		ΨΟΟ,	0.01	لل	Ψ0.0	<u> </u>		ψυ
	HOE FINANCIAL	31	\$3,995,350.00	0.79%	0	\$0.00	) NA	$\int_{\mathbb{C}} e^{t}$	\$0.0
INC.			Φυ,//υ,υυσιου	0.17.		ψ0.00	11		φυ.υ
	MORTGAGE	33	\$4,262,530.65	0.84%	0	\$0.00	) NA	c	\$0.00
	PORATION		Φ <del>4</del> ,ΔυΔ,υυσ.ου	U.U¬ /c		ψυ.υυ	11/2		<b>Φυ.</b> υ
	KET STREET	.	, <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	[ '	ſ
	TGAGE	126	\$18,954,778.35	3.75%	0	\$0.00	NA	. 0	\$0.0
CORF	PORATION			!		1'	ĺ'		
MEM	BERS	.		,		<u> </u>	<u> </u>	<u> </u>	
	TGAGE	4	\$464,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	PANY INC.		·	!	1 _	1'	'	_'	Î
	CO ASSET	2	\$352,719.91	0.07%	0	\$0.00	) NA	0	\$0.0
	AGEMENT		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	[ ]	1	1 '	1 '	Ψ 🧠 .
1	AULINIE, , _	. ,		,	1 -	1 '	1 '	1 '	1

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00

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	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 COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00

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3	\$498,000.00	0.07%	0	\$0.00	NA	0\$	0.00
7	\$838,751.61	0.12%	0	\$0.00	NA	0\$	0.00
794	\$92,073,536.22	12.7%	0	\$0.00	NA	0\$	0.00
5	\$599,018.61	0.08%	0	\$0.00	NA	0\$	0.00
6	\$628,410.34	0.09%	0	\$0.00	NA	0\$	0.00
3	\$640,917.85	0.09%	0	\$0.00	NA	0\$	0.00
5	\$670,252.84	0.09%	0	\$0.00	NA	0\$	0.00
74	\$9,497,277.32	1.31%	0	\$0.00	NA	0 \$	0.00
40	\$5,823,254.00	0.8%	0	\$0.00	NA	0\$	0.00
78	\$9,713,300.00	1.34%	0	\$0.00	NA	0\$	0.00
16	\$1,563,841.82	0.22%	0	\$0.00	NA	0 \$	0.00
153	\$20,087,143.28	2.77%	0	\$0.00	NA	0\$	0.00
15	\$2,133,050.00	0.29%	0	\$0.00	NA	0\$	0.00
2	\$181,910.00	0.03%	0	\$0.00	NA	0\$	0.00
1	\$186,050.00	0.03%	0	\$0.00	NA	0\$	0.00
72	\$7,812,098.26	1.08%	0	\$0.00	NA	0\$	0.00
59	\$8,049,543.00	1.11%	0	\$0.00	NA	0\$	0.00
6	\$629,250.00	0.09%	0	\$0.00	NA	0\$	0.00
	7 794 5 6 3 5 74 40 78 16 153 15 2 1 72	7 \$838,751.61  794 \$92,073,536.22  5 \$599,018.61  6 \$628,410.34  3 \$640,917.85  5 \$670,252.84  74 \$9,497,277.32  40 \$5,823,254.00  78 \$9,713,300.00  78 \$9,713,300.00  16 \$1,563,841.82  153 \$20,087,143.28  15 \$2,133,050.00  2 \$181,910.00  1 \$186,050.00  72 \$7,812,098.26  59 \$8,049,543.00	7       \$838,751.61       0.12%         794       \$92,073,536.22       12.7%         5       \$599,018.61       0.08%         6       \$628,410.34       0.09%         3       \$640,917.85       0.09%         74       \$9,497,277.32       1.31%         40       \$5,823,254.00       0.8%         78       \$9,713,300.00       1.34%         16       \$1,563,841.82       0.22%         153       \$20,087,143.28       2.77%         15       \$2,133,050.00       0.29%         2       \$181,910.00       0.03%         1       \$186,050.00       0.03%         72       \$7,812,098.26       1.08%         59       \$8,049,543.00       1.11%	7       \$838,751.61       0.12%       0         794       \$92,073,536.22       12.7%       0         5       \$599,018.61       0.08%       0         6       \$628,410.34       0.09%       0         3       \$640,917.85       0.09%       0         5       \$670,252.84       0.09%       0         40       \$5,823,254.00       0.8%       0         78       \$9,713,300.00       1.34%       0         16       \$1,563,841.82       0.22%       0         153       \$20,087,143.28       2.77%       0         15       \$2,133,050.00       0.29%       0         2       \$181,910.00       0.03%       0         1       \$186,050.00       0.03%       0         72       \$7,812,098.26       1.08%       0         59       \$8,049,543.00       1.11%       0	7       \$838,751.61       0.12%       0       \$0.00         794       \$92,073,536.22       12.7%       0       \$0.00         5       \$599,018.61       0.08%       0       \$0.00         6       \$628,410.34       0.09%       0       \$0.00         3       \$640,917.85       0.09%       0       \$0.00         5       \$670,252.84       0.09%       0       \$0.00         40       \$5,823,254.00       0.8%       0       \$0.00         78       \$9,713,300.00       1.34%       0       \$0.00         16       \$1,563,841.82       0.22%       0       \$0.00         153       \$20,087,143.28       2.77%       0       \$0.00         15       \$2,133,050.00       0.29%       0       \$0.00         2       \$181,910.00       0.03%       0       \$0.00         72       \$7,812,098.26       1.08%       0       \$0.00         59       \$8,049,543.00       1.11%       0       \$0.00	7 \$838,751.61 0.12% 0 \$0.00 NA  794 \$92,073,536.22 12.7% 0 \$0.00 NA  5 \$599,018.61 0.08% 0 \$0.00 NA  6 \$628,410.34 0.09% 0 \$0.00 NA  3 \$640,917.85 0.09% 0 \$0.00 NA  5 \$670,252.84 0.09% 0 \$0.00 NA  74 \$9,497,277.32 1.31% 0 \$0.00 NA  40 \$5,823,254.00 0.8% 0 \$0.00 NA  78 \$9,713,300.00 1.34% 0 \$0.00 NA  16 \$1,563,841.82 0.22% 0 \$0.00 NA  15 \$2,133,050.00 0.29% 0 \$0.00 NA  2 \$181,910.00 0.03% 0 \$0.00 NA  1 \$186,050.00 0.03% 0 \$0.00 NA  72 \$7,812,098.26 1.08% 0 \$0.00 NA	7 \$838,751.61 0.12% 0 \$0.00 NA 0\$  794 \$92,073,536.22 12.7% 0 \$0.00 NA 0\$  5 \$599,018.61 0.08% 0 \$0.00 NA 0\$  6 \$628,410.34 0.09% 0 \$0.00 NA 0\$  3 \$640,917.85 0.09% 0 \$0.00 NA 0\$  5 \$670,252.84 0.09% 0 \$0.00 NA 0\$  74 \$9,497,277.32 1.31% 0 \$0.00 NA 0\$  40 \$5,823,254.00 0.8% 0 \$0.00 NA 0\$  78 \$9,713,300.00 1.34% 0 \$0.00 NA 0\$  16 \$1,563,841.82 0.22% 0 \$0.00 NA 0\$  15 \$2,133,050.00 0.29% 0 \$0.00 NA 0\$  2 \$181,910.00 0.03% 0 \$0.00 NA 0\$  1 \$186,050.00 0.03% 0 \$0.00 NA 0\$  72 \$7,812,098.26 1.08% 0 \$0.00 NA 0\$  59 \$8,049,543.00 1.11% 0 \$0.00 NA 0\$

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
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

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ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	C	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	C	\$0.00
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	C	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	C	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	C	\$0.00
SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	C	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	C	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	C	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	C	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	C	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	C	\$0.00
TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	C	\$0.00
TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	C	\$0.00
UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	C	\$0.00
WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	C	\$0.00
WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	C	\$0.00
WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	C	\$0.00
Unavailable	2,802	\$380,100,859.86			·			\$0.00
	5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.0

Total

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AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	. , ,		0	•			\$0.00
BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE	BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BRENTON MORTGAGES, INC.  CARDINAL FINANCIAL COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.  CROSSLAND MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK 17 LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK 17 LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE 12 22	BANCMORTGAGE	BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CHERY CREEK MORTGAGE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CTIMORTGAGE, INC. CONPANY CTIMORTGAGE COMPANY CTIMORTGAGE CONPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FORTRESS MO	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL COMPANY CRESSEMADISON FIRST CHICAGO NBD MORTGAGE COMPANY COMPANY CITIMORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION FIRST CHICAGO NBD MORTGAGE COMPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK 17 S1,556,755.39 COMPANY FORTRESS MORTGAGE 12 S2,230,200.00 C0,86% COMPANY COMPANY COMPANY COMPORATION COMPANY COMPORATION	BANCMORTGAGE	BANCMORTGAGE   FINANCIAL   1   \$219,400.00   0.08%   0   \$0.00   NA	BANCMORTGAGE   FINANCIAL   1   \$219,400.00   0.08%   0   \$0.00   NA   0

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GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (US	SA) 3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAG CORPORATION	GE 3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCI INC.	IAL 8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAG COMPANY	E 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	\$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 STANLE DEAN WITTER CREDIT CORPORATION	Y 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	\$0.00	NA	0	\$0.00
NCB SAVINGS BAN FSB	NK 29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S	1 12	\$1,497,278.27	0.57%	0	\$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 BA	NK 3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00

6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	10 6 83 17 21 6 16 63 15 5 1 17 4 4	10 \$1,038,372.28 6 \$720,659.04 83 \$9,748,001.51 17 \$2,148,200.23 21 \$1,431,072.89 6 \$513,155.37 16 \$2,101,683.30 63 \$5,892,753.33 15 \$1,388,678.02 5 \$506,377.45 1 \$179,450.00 17 \$1,370,431.01 38 \$3,441,217.54 11 \$997,143.11 4 \$502,600.00 4 \$533,151.30	10       \$1,038,372.28       0.4%         6       \$720,659.04       0.28%         83       \$9,748,001.51       3.74%         17       \$2,148,200.23       0.82%         21       \$1,431,072.89       0.55%         6       \$513,155.37       0.2%         16       \$2,101,683.30       0.81%         63       \$5,892,753.33       2.26%         15       \$1,388,678.02       0.53%         5       \$506,377.45       0.19%         1       \$179,450.00       0.07%         17       \$1,370,431.01       0.53%         38       \$3,441,217.54       1.32%         11       \$997,143.11       0.38%         4       \$502,600.00       0.19%         4       \$533,151.30       0.2%	10       \$1,038,372.28       0.4%       0         6       \$720,659.04       0.28%       0         83       \$9,748,001.51       3.74%       0         17       \$2,148,200.23       0.82%       0         21       \$1,431,072.89       0.55%       0         6       \$513,155.37       0.2%       0         63       \$5,892,753.33       2.26%       0         15       \$1,388,678.02       0.53%       0         1       \$179,450.00       0.07%       0         17       \$1,370,431.01       0.53%       0         17       \$1,370,431.01       0.53%       0         38       \$3,441,217.54       1.32%       0         11       \$997,143.11       0.38%       0         4       \$502,600.00       0.19%       0         4       \$533,151.30       0.2%       0	10       \$1,038,372.28       0.4%       0       \$0.00         6       \$720,659.04       0.28%       0       \$0.00         83       \$9,748,001.51       3.74%       0       \$0.00         17       \$2,148,200.23       0.82%       0       \$0.00         21       \$1,431,072.89       0.55%       0       \$0.00         6       \$513,155.37       0.2%       0       \$0.00         16       \$2,101,683.30       0.81%       0       \$0.00         63       \$5,892,753.33       2.26%       0       \$0.00         15       \$1,388,678.02       0.53%       0       \$0.00         1       \$179,450.00       0.07%       0       \$0.00         17       \$1,370,431.01       0.53%       0       \$0.00         18       \$3,441,217.54       1.32%       0       \$0.00         11       \$997,143.11       0.38%       0       \$0.00         4       \$533,151.30       0.2%       0       \$0.00	10 \$1,038,372.28 0.4% 0 \$0.00 NA 6 \$720,659.04 0.28% 0 \$0.00 NA 83 \$9,748,001.51 3.74% 0 \$0.00 NA 17 \$2,148,200.23 0.82% 0 \$0.00 NA 21 \$1,431,072.89 0.55% 0 \$0.00 NA 6 \$513,155.37 0.2% 0 \$0.00 NA 16 \$2,101,683.30 0.81% 0 \$0.00 NA 15 \$1,388,678.02 0.53% 0 \$0.00 NA 15 \$1,388,678.02 0.53% 0 \$0.00 NA 16 \$1,379,450.00 0.07% 0 \$0.00 NA 17 \$1,370,431.01 0.53% 0 \$0.00 NA 18 \$3,441,217.54 1.32% 0 \$0.00 NA 19 \$997,143.11 0.38% 0 \$0.00 NA 4 \$502,600.00 0.19% 0 \$0.00 NA	10 \$1,038,372.28 0.4% 0 \$0.00 NA 0 6 \$720,659.04 0.28% 0 \$0.00 NA 0 83 \$9,748,001.51 3.74% 0 \$0.00 NA 0 17 \$2,148,200.23 0.82% 0 \$0.00 NA 0 21 \$1,431,072.89 0.55% 0 \$0.00 NA 0 6 \$513,155.37 0.2% 0 \$0.00 NA 0 16 \$2,101,683.30 0.81% 0 \$0.00 NA 0 15 \$1,388,678.02 0.53% 0 \$0.00 NA 0 15 \$1,388,678.02 0.53% 0 \$0.00 NA 0 15 \$1,388,678.02 0.53% 0 \$0.00 NA 0 16 \$2,101,683.30 0.81% 0 \$0.00 NA 0 17 \$1,370,431.01 0.53% 0 \$0.00 NA 0 18 \$3,441,217.54 1.32% 0 \$0.00 NA 0 19 \$997,143.11 0.38% 0 \$0.00 NA 0 4 \$502,600.00 0.19% 0 \$0.00 NA 0 4 \$533,151.30 0.2% 0 \$0.00 NA 0

	CORPORATION							
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0 \$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0 \$0.00
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0 \$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0 \$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%		\$0.00	NA	0 \$0.00
		77	\$6,554,724.78	8.03%	0	\$0.00	NA	0 \$0.00

	COMPANY  NVR MORTGAGE FINANCE INC.  OLD KENT	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA		\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA		\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00

CORPORATION							
CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0			0 \$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0 \$0.0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0 \$0.0
GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0 \$0.0
HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0 \$0.0
ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0 \$0.0
INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0 \$0.0
OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0 \$0.0
	5	\$507,497.40	0.87%	0	\$0.00	NA	0 \$0.0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
	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		\$0.00
	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

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1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
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
13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00
6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00
	12 15 3 3 1 8 13 1 13 6 2 2 2 2 20 6	\$1,338,677.84 15 \$1,268,130.92 3 \$174,770.18 3 \$115,364.18 1 \$64,000.00 8 \$831,800.00 13 \$903,809.49 1 \$164,300.00 13 \$1,121,045.52 6 \$512,080.20 2 \$131,919.64 2 \$213,827.30 20 \$1,893,790.16 6 \$477,570.39 4 \$294,815.85	12       \$1,338,677.84       2.33%         15       \$1,268,130.92       2.2%         3       \$174,770.18       0.3%         3       \$115,364.18       0.2%         1       \$64,000.00       0.11%         8       \$831,800.00       1.45%         13       \$903,809.49       1.57%         1       \$164,300.00       0.29%         13       \$1,121,045.52       1.95%         6       \$512,080.20       0.89%         2       \$136,000.00       0.32%         2       \$131,919.64       0.23%         2       \$213,827.30       0.37%         20       \$1,893,790.16       3.29%         6       \$477,570.39       0.83%         4       \$294,815.85       0.51%	12       \$1,338,677.84       2.33%       0         15       \$1,268,130.92       2.2%       0         3       \$174,770.18       0.3%       0         1       \$64,000.00       0.11%       0         1       \$64,000.00       0.11%       0         13       \$903,809.49       1.57%       0         13       \$1,121,045.52       1.95%       0         6       \$512,080.20       0.89%       0         2       \$186,000.00       0.32%       0         2       \$131,919.64       0.23%       0         2       \$213,827.30       0.37%       0         20       \$1,893,790.16       3.29%       0         6       \$477,570.39       0.83%       0         4       \$294,815.85       0.51%       0	12       \$1,338,677.84       2.33%       0       \$0.00         15       \$1,268,130.92       2.2%       0       \$0.00         3       \$174,770.18       0.3%       0       \$0.00         1       \$64,000.00       0.11%       0       \$0.00         1       \$64,000.00       0.11%       0       \$0.00         8       \$831,800.00       1.45%       0       \$0.00         13       \$903,809.49       1.57%       0       \$0.00         13       \$1,121,045.52       1.95%       0       \$0.00         6       \$512,080.20       0.89%       0       \$0.00         2       \$131,919.64       0.23%       0       \$0.00         2       \$213,827.30       0.37%       0       \$0.00         20       \$1,893,790.16       3.29%       0       \$0.00         4       \$294,815.85       0.51%       0       \$0.00	12 \$1,338,677.84 2.33% 0 \$0.00 NA  15 \$1,268,130.92 2.2% 0 \$0.00 NA  3 \$174,770.18 0.3% 0 \$0.00 NA  3 \$115,364.18 0.2% 0 \$0.00 NA  1 \$64,000.00 0.11% 0 \$0.00 NA  1 \$64,000.00 1.45% 0 \$0.00 NA  13 \$903,809.49 1.57% 0 \$0.00 NA  13 \$1,121,045.52 1.95% 0 \$0.00 NA  6 \$512,080.20 0.89% 0 \$0.00 NA  2 \$131,919.64 0.23% 0 \$0.00 NA  2 \$131,919.64 0.23% 0 \$0.00 NA  2 \$138,827.30 0.37% 0 \$0.00 NA  2 \$1,893,790.16 3.29% 0 \$0.00 NA  6 \$477,570.39 0.83% 0 \$0.00 NA  4 \$294,815.85 0.51% 0 \$0.00 NA	12 \$1,338,677.84 2.33% 0 \$0.00 NA 0 15 \$1,268,130.92 2.2% 0 \$0.00 NA 0 3 \$174,770.18 0.3% 0 \$0.00 NA 0 3 \$115,364.18 0.2% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$64,000.00 1.45% 0 \$0.00 NA 0 1 \$164,300.00 0.29% 0 \$0.00 NA 0 13 \$1,121,045.52 1.95% 0 \$0.00 NA 0 2 \$186,000.00 0.32% 0 \$0.00 NA 0 2 \$131,919.64 0.23% 0 \$0.00 NA 0 2 \$213,827.30 0.37% 0 \$0.00 NA 0 2 \$1,893,790.16 3.29% 0 \$0.00 NA 0 4 \$294,815.85 0.51% 0 \$0.00 NA 0

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	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	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 CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00			\$0.00
		,						<u>_</u> '	
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
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			·			\$0.00
	Unavailable	75	\$5,779,368.72	1 1	1 1		NA	1	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		_0	\$0.00
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31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54			·			\$0.00
	Unavailable	14	\$1,240,282.16	1	1 1	<del>'</del>	NA	1 1	\$0.00
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			\$0.0
513/13Q30				·				-	
Total	Unavailable	61 <b>76</b>	\$8,013,641.70 <b>\$9,781,880.43</b>	1 1		· ·	NA	1 1	\$0.0 \$ <b>0.0</b>

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31371JQK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA		\$0.00
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00
31371JQL1	COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0.5	\$0.00
Total		31	\$2,637,994.22	100%	0	\$0.00		0 9	\$0.00
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0 5	\$0.00
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	08	\$0.00
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0 5	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0 5	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0.5	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0.5	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0.5	\$0.00
Total		88	\$6,908,823.88	100%	0	\$0.00		0 9	\$0.00
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0.5	\$0.00
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0.5	\$0.00
Total		54	\$5,664,040.80	100%	0	\$0.00		0 9	\$0.00
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0.5	\$0.00
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA		\$0.00
		27	\$3,553,447.85	17.15%	0	\$0.00	NA	0.5	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
	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		\$0.00
	Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	C	\$0.00
Total		182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,939,000.00	100%	0	\$0.00		0	\$0.00
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,881,200.00	100%	0	\$0.00		0	\$0.00
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVZ9	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		\$0.00
Total		11	\$618,232.36	100%	0	\$0.00		0	\$0.00
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00		0	·	NA		\$0.00
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA		\$0.00
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00

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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		0	\$0.00		0	\$0.00
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FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$9,363,123.95		0		NA		\$0.00
	102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
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Unavailable	3					NA		\$0.00
	3	\$180,210.66	100%	0	\$0.00	<del></del>	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			\$0.00
HOMESIDE LENDING, INC.	1	\$211,857.75			·	NA		\$0.00
Unavailable	21	\$2,932,055.40		0		NA		\$0.00
+	22	\$3,143,913.15	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
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AMERICAN MORTGAGE COMPANY	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
							'	<u> </u>
UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00
	58	\$9,014,554.49	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00
		222222102	1000		±2.00			+ 2.06
Unavailable		·			· ·	NA		\$0.00
+	0	\$506,304.83	100%	U	\$0.00	$\longrightarrow$	U	\$0.00
FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
+	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Universal American Mortgage COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY	MORTGAGE   30	MORTGAGE   30   \$3,628,285.97	MORTGAGE   30   \$3,628,285.97   27.72%   CORPORATION	MORTGAGE   30   \$3,628,285.97   27.72%   0	MORTGAGE CORPORATION         30         \$3,628,285.97         27.72%         0         \$0.00           CORPORATION         88         \$9,461,903.99         72.28%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         118         \$13,090,189.96         100%         0         \$0.00           Unavailable         27         \$3,930,987.18         29.57%         0         \$0.00           Unavailable         75         \$9,363,123.95         70.43%         0         \$0.00           Unavailable         3         \$180,210.66         100%         0         \$0.00           HOMESIDE LENDING, INC.         8         \$1,259,897.26         7.01%         0         \$0.00           HOMESIDE LENDING, INC.         1         \$211,857.75         6.74%         0         \$0.00           HOMESIDE LENDING, INC.         1         \$211,857.75         6.74%         0         \$0.00           HOMESIDE LENDING, INC.         1         \$211,857.75         6.74%         0         \$0.00           Unavailable         21         \$2,932.055.40         93.26%         0         \$0.00           UNIVERSAL         AMERICAN         MORTGAGE         111         \$15,577,984.22         100%	MORTGAGE   30   \$3,628,285.97   27.72%   0   \$0.00   NA     CORPORATION   Unavailable   88   \$9,461,903.99   72.28%   0   \$0.00   NA     Il8   \$13,090,189.96   100%   0   \$0.00   NA     FIRST NATIONWIDE   MORTGAGE   27   \$3,930,987.18   29.57%   0   \$0.00   NA     CORPORATION   Unavailable   75   \$9,363,123.95   70.43%   0   \$0.00   NA     I02   \$13,294,111.13   100%   0   \$0.00   NA     Unavailable   3   \$180,210.66   100%   0   \$0.00   NA     Unavailable   3   \$180,210.66   100%   0   \$0.00   NA     HOMESIDE LENDING   8   \$1,259,897.26   7.01%   0   \$0.00   NA     Unavailable   108   \$16,700,410.20   92.99%   0   \$0.00   NA     HOMESIDE LENDING   1   \$211,857.75   6.74%   0   \$0.00   NA     Unavailable   21   \$2,932,055.40   93,26%   0   \$0.00   NA     Unavailable   22   \$3,143,913.15   100%   0   \$0.00     UNIVERSAL   AMERICAN   MORTGAGE   COMPANY   111   \$15,577,984.22   100%   0   \$0.00   NA     UNIVERSAL   AMERICAN   58   \$9,014,554.49   100%   0   \$0.00   NA     Universal   58   \$9,014,	MORTGAGE CORPORATION         30         \$3,628,285.97         27.72%         0         \$0.00         NA         0           CORPORATION         88         \$9,461,903.99         72.28%         0         \$0.00         NA         0           FIRST NATIONWIDE MORTGAGE         27         \$3,930,987.18         29.57%         0         \$0.00         NA         0           CORPORATION         75         \$9,363,123.95         70.43%         0         \$0.00         NA         0           Unavailable         75         \$9,363,123.95         70.43%         0         \$0.00         NA         0           Unavailable         3         \$180,210.66         100%         0         \$0.00         NA         0           HOMESIDE LENDING, INC.         8         \$1,259,897.26         7.01%         0         \$0.00         NA         0           HOMESIDE LENDING, INC.         1         \$211,857.75         6.74%         0         \$0.00         NA         0           Unavailable         21         \$2,932,055.40         93.26%         0         \$0.00         NA         0           UNIVERSAL         AMERICAN         AMERICAN         NA         0         \$0.00         NA

1	FIRST UNION		J	, ,	, 1				1
	MORTGAGE					ı			
	CORPORATION	Ī	J	, ]	,	i			1
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
								_	
31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA		\$0.00
Total		105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
				<b>,                                    </b>		<del>                                     </del>			<u> </u>
31384N6K1	Unavailable	182	\$30,527,029.79		0	· ·	NA		\$0.00
Total		182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9	Transitable	285	\$40.720.875.05	100%	0	\$0.00	NΙΛ		\$0.00
<b>i</b>	Unavailable		\$49,720,875.05 \$49,720,875.05		0		NA		\$0.00 <b>\$0.00</b>
Total	+	285	\$49,720,875.05	100%	<u></u>	\$0.00			\$0.00
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	236	\$29,182,731.99	100%	0				\$0.00 \$0.00
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31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
T	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,704,330.19	100%	0				\$0.00
<del> </del>	TOTAL OPPOSE OF	<del></del>		<del></del>		<del></del>			—
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%		· ·	NA		\$0.00
	Unavailable	24	\$2,993,274.94	28.51%	0	i i	NA		\$0.00
Total		82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,175.00		0				\$0.00
31384NX21	CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA		\$0.00
31304INA21	Unavailable	208	\$250,000.00	99.23%	0		NA NA		\$0.00
Total	Ullavallaule	209	\$32,130,079.77 \$32,406,079.77	100%	0		17/1		\$0.00 \$0.00
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31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
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31384RXN6	Unavailable	8	\$391,976.08		0		NA		\$0.00
Total		8	\$391,976.08	100%	0	\$0.00		<u> </u>	\$0.00
31384SBR9	THE HUNTINGTON MORTGAGE	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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		0				\$0.00
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31384SU72	Unavailable	2	\$281,048.38		0		NA		\$0.00
Total		2	\$281,048.38	100%	0	\$0.00		0	\$0.00
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31384UVZ4	Unavailable	4	\$391,118.50		0	· ·	NA		\$0.00
Total	+	4	\$391,118.50	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
1	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,719,081.21	100%	0				\$0.00
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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
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31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66		0	·	NA		\$0.00
Total		81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00
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31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56			· ·	NA		\$0.00
Total		87	\$12,192,222.56	100%	0	\$0.00	——	0	\$0.00
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19			·	NA		\$0.00
	Unavailable	14	\$757,894.36		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	<del></del>	21	\$1,170,071.55	100%	0	\$0.00	$\longrightarrow$		\$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
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31384YKJ4	FIRST HORIZON HOME LOAN	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00

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	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			\$0.00
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		0		NA		\$0.00
Total		170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62		0	\$0.00	NA		\$0.00
	Unavailable	27	\$1,524,009.76		0	4 0 1 0 0	NA		\$0.00
Total		80	\$4,642,836.38	100%	0	\$0.00		_0	\$0.00
31384YP34 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,832,142.48 \$6,832,142.48		0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212043/DL 4	TTilahla	24	Φ2 106 746 66	100%		\$0.00	NIA		\$0.00
31384YPL4 <b>Total</b>	Unavailable	34 34	\$2,106,746.66 <b>\$2,106,746.66</b>	100% 100%	0 0		NA		\$0.00 <b>\$0.00</b>
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31384YPM2	Unavailable	51	\$8,742,981.78		0		NA		\$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	As a second	94	\$13,820,168.77	100%	0	ii			\$0.00
212043/0114	TTilahla	92	oc 224.051.01	100%		\$0.00	NIA		\$0.00
31384YPU4 Total	Unavailable	92 <b>92</b>	\$6,334,051.91 <b>\$6,334,051.91</b>	100%	<b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
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31384YS49	Unavailable	11	\$902,930.02	100%	0		NA		\$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%		·	NA		\$0.00
	Unavailable	35	\$5,718,139.91	65.48%	0	<del>                                     </del>	NA		\$0.00
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.0
31385AU21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.0

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	Unavailable	41	\$3,486,938.23		0		NA		\$0.00
Total		60	\$5,338,461.39	100%	0	\$0.00		_0	\$0.00
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31385AUK1	COUNTRYWIDE HOME LOANS, INC.	62	` ' '			,			\$0.00
	Unavailable	577	\$82,640,959.94		0		NA		\$0.00
Total		639	\$91,035,136.95	100%	0	\$0.00		_0	\$0.00
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31385AUL9	COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA		\$0.00
	Unavailable	1,267	\$164,898,483.06		0		NA		\$0.00
Total		1,452	\$188,157,461.42	100%	0	\$0.00			\$0.00
				1	'			<b>'</b>	<u> </u>
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			0				\$0.00
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31385AUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA		\$0.00
Total		10		100%	0	1 1			\$0.00
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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
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31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78		0	\$0.00	NA		\$0.00
Total		50	\$3,725,370.78	100%	0	\$0.00		_0	\$0.00
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31385BBS3	FIRST HORIZON HOME LOAN CORPORATION	53	, ,			·			\$0.00
	Unavailable	28				· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		81	\$10,000,131.09	100%	0	\$0.00		_0	\$0.00
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31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA		\$0.00
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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	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,842,923.08	100%	0	\$0.00		0	\$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	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,178,166.98	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
31385BWU5	PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00
31385CEP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0.00

Total		72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00
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31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2G5	NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$713,063.57	100%	0	\$0.00		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	16.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95		0		NA		\$0.00
	Unavailable	105	\$16,789,554.97	82.21%	0		NA	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	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,447,188.31	76.99%	0	·	NA		\$0.00
Total		325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00

	Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total		219	\$12,432,956.15	100%	0	·		_	\$0.00
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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		22	\$2,520,264.20	100%	0	·			\$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
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	\$2,301,102.38	100%	0	·			\$0.00
31385D6L0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00
	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
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31385D6R7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0		NA		\$0.00
31385D6R7	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5 28 33	\$273,200.00 \$1,553,178.89 <b>\$1,826,378.89</b>	14.96% 85.04% <b>100</b> %	0		NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0

31385D6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69		0		NA		\$0.00
	Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00
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31385D7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$774,119.89		0	· ·	NA		\$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	79.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,756,402.29	100%	0	\$0.00			\$0.00
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31385DBC4	Unavailable	32	\$4,144,083.15	100%	0	· ·	NA		\$0.00
Total		32	\$4,144,083.15	100%	0	\$0.00			\$0.00
31385DH61	HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
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31385DH79	HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,690,289.30	100%	0				\$0.00
31385DH87	HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	·	NA		\$0.00
	Unavailable	158	\$9,656,090.30	78.9%	0	· ·	NA		\$0.00
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95	HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00

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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			0				\$0.00
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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			\$0.00
HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA		\$0.00
Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
	282	\$40,661,866.45	1	0	\$0.00			\$0.00
GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
	89	\$13,300,961.19	1	0				\$0.00
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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
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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	1	0	\$0.00			\$0.00
INLAND MORTGAGE CORPORATION	40	\$2,567,195.00		0	\$0.00	NA		\$0.00
Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
	106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
				إ			'	<u> </u>
INLAND MORTGAGE CORPORATION	3	\$370,700.00			·	NA		\$0.00
Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA		\$0.00
	9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
				إ				<u> </u>
	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
	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  INLAND MORTGAGE CORPORATION	HOMESIDE LENDING, INC.   Unavailable   217   220	HOMESIDE LENDING,   3   \$472,662.66   INC.   Unavailable   217   \$33,134,291.77   220   \$33,606,954.43   HOMESIDE LENDING,   6   \$733,094.24   INC.   Unavailable   246   \$36,917,850.15   252   \$37,650,944.39   HOMESIDE LENDING,   1NC.   Unavailable   255   \$36,743,213.58   282   \$40,661,866.45   282   \$40,661,866.45   45   \$6,024,789.89   \$13,300,961.19   EVANCES   Unavailable   44   \$7,276,171.30   89   \$13,300,961.19   EVANCES   Unavailable   45   \$6,024,789.89   \$13,300,961.19   EVANCES   Unavailable   46   \$5,677,608.01   \$5,677,608.01   \$5,677,608.01   \$5,677,608.01   \$5,677,608.01   \$5,677,608.01   \$5,677,608.01   \$14,943,807.20   EVANCES   Unavailable   103   \$14,943,807.20   EVANCES   Unavailable   13   \$1,868,288.97   EVANCES   Unavailable   14   \$2,2567,195.00   Unavailable   15   \$4,298,199.74   INLAND MORTGAGE   CORPORATION   Unavailable   6   \$4,298,199.74   INLAND MORTGAGE   CORPORATION   Unavailable   6   \$1,052,700.00   EVANCES   EVAN	HOMESIDE LENDING,   3   \$472,662.66   1.41%   NC.   Unavailable   217   \$33,134,291.77   98.59%   220   \$33,606,954.43   100%   NC.   Unavailable   246   \$36,917,850.15   98.05%   252   \$37,650,944.39   100%   NC.   Unavailable   246   \$36,917,850.15   98.05%   252   \$37,650,944.39   100%   NC.   Unavailable   255   \$36,743,213.58   90.36%   282   \$40,661,866.45   100%   NC.   Unavailable   255   \$36,743,213.58   90.36%   282   \$40,661,866.45   100%   NC.   Unavailable   44   \$7,276,171.30   54.7%   SERVICES   Unavailable   44   \$7,276,171.30   54.7%   SERVICES   Unavailable   44   \$7,276,171.30   54.7%   SERVICES   Unavailable   63   \$9,266,199.19   62.01%   103   \$14,943,807.20   100%   SERVICES   Unavailable   13   \$1,868,288.97   45.64%   SERVICES   Unavailable   66   \$4,298,199.74   62.61%   Inches   106   \$6,865,394.74   100%   Inches   10	HOMESIDE LENDING,   3   \$472,662.66   1.41%   0	HOMESIDE LENDING, INC.   3	HOMESIDE LENDING, INC.   S733,094.24   L95%   O S0.00   NA	HOMESIDE LENDING,   182   \$11,021,094.28   100%   0   \$0.00   NA   0

HIBERNIA NATIONAL BANK								
Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
	232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	7			0	· ·	NA		\$0.00
Unavailable	14 <b>21</b>	\$1,135,156.18 <b>\$1,999,791.88</b>	56.76% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
Unavailable	13 <b>46</b>	\$876,197.85 <b>\$3,162,565.50</b>	27.71% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
CITIMORTGAGE INC		,				NΔ		\$0.00
Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA NA	0	\$0.00
	108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA NA		\$0.00 \$0.00
Onavanatie	138	\$6,018,412.07 <b>\$19,000,701.96</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
CITIMORTGAGE, INC.	44	\$5,078,905.15		0	· ·	NA		\$0.00
Unavailable	54 <b>98</b>	\$6,974,833.92 <b>\$12,053,739.07</b>	57.86% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
Unavailable	14 <b>25</b>	\$1,033,474.57 <b>\$2,000,165.86</b>	51.67% <b>100%</b>	<b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
CITIMORTGAGE, INC.	5	, ,		0		NA		\$0.00
Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
		,						
CITIMORTGAGE, INC. Unavailable	58 32	\$8,100,005.54 \$3,961,027.74	67.16% 32.84%	0		NA NA		\$0.00 \$0.00
	90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	·	NA NA		\$0.00
Unavaliable	38	\$1,/38,1/2.15 <b>\$4,000,097.98</b>	43.45% 100%	<u>0</u>		NA		\$0.00 <b>\$0.0</b> 0
	BANK Unavailable  KAUFMAN AND BROAD MORTGAGE COMPANY  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	BANK	BANK Unavailable 20 \$2,228,315.03 232 \$27,771,779.57  KAUFMAN AND BROAD MORTGAGE 11 \$1,502,747.42 COMPANY 11 \$1,502,747.42  CITIMORTGAGE, INC. 7 \$864,635.70 Unavailable 14 \$1,135,156.18  CITIMORTGAGE, INC. 33 \$2,286,367.65 Unavailable 13 \$876,197.85  CITIMORTGAGE, INC. 77 \$4,987,152.14 Unavailable 31 \$2,040,686.84  108 \$7,027,838.98  CITIMORTGAGE, INC. 94 \$12,982,289.89 Unavailable 44 \$6,018,412.07  138 \$19,000,701.96  CITIMORTGAGE, INC. 44 \$5,078,905.15 Unavailable 54 \$6,974,833.92 CITIMORTGAGE, INC. 11 \$966,691.29 Unavailable 14 \$1,033,474.57  CITIMORTGAGE, INC. 5 \$617,196.70 Unavailable 11 \$1,412,956.25  CITIMORTGAGE, INC. 5 \$617,196.70 Unavailable 11 \$1,412,956.25  CITIMORTGAGE, INC. 58 \$8,100,005.54 Unavailable 32 \$3,961,027.74  90 \$12,061,033.28  CITIMORTGAGE, INC. 22 \$2,261,925.83 Unavailable 16 \$1,738,172.15	BANK Unavailable 20 \$2,228,315.03 8.02% 232 \$27,771,779.57 100%  KAUFMAN AND BROAD MORTGAGE COMPANY 11 \$1,502,747.42 100%  CITIMORTGAGE, INC. 7 \$864,635.70 43.24% Unavailable 14 \$1,135,156.18 56.76% 21 \$1,999,791.88 100%  CITIMORTGAGE, INC. 33 \$2,286,367.65 72.29% Unavailable 13 \$876,197.85 27.71% 46 \$3,162,565.50 100%  CITIMORTGAGE, INC. 77 \$4,987,152.14 70.96% Unavailable 31 \$2,040,686.84 29.04% 108 \$7,027,838.98 100%  CITIMORTGAGE, INC. 94 \$12,982,289.89 68.33% Unavailable 44 \$6,018,412.07 31.67% 138 \$19,000,701.96 100%  CITIMORTGAGE, INC. 44 \$5,078,905.15 42.14% Unavailable 54 \$6,974,833.92 57.86% 98 \$12,053,739.07 100%  CITIMORTGAGE, INC. 11 \$966,691.29 48.33% Unavailable 54 \$6,974,833.92 57.86% 98 \$12,053,739.07 100%  CITIMORTGAGE, INC. 11 \$966,691.29 48.33% Unavailable 14 \$1,033,474.57 51.67% 25 \$2,000,165.86 100%  CITIMORTGAGE, INC. 5 \$617,196.70 30.4% Unavailable 11 \$1,412,956.25 69.6% 16 \$2,030,152.95 100%  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% Unavailable 11 \$1,412,956.25 69.6% 16 \$2,030,152.95 100%  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% Unavailable 32 \$3,961,027.74 32.84%  90 \$12,061,033.28 100%  CITIMORTGAGE, INC. 22 \$2,261,925.83 56.55% Unavailable 16 \$1,738,172.15 43.45%	BANK Unavailable 20 \$2,228,315.03 8.02% 0 232 \$27,771,779.57 100% 0  KAUFMAN AND BROAD MORTGAGE COMPANY 11 \$1,502,747.42 100% 0  CITIMORTGAGE, INC. 7 \$864,635.70 43.24% 0 Unavailable 14 \$1,135,156.18 56.76% 0  CITIMORTGAGE, INC. 33 \$2,286,367.65 72.29% 0  Unavailable 13 \$876,197.85 27.71% 0  46 \$3,162,565.50 100% 0  CITIMORTGAGE, INC. 77 \$4,987,152.14 70.96% 0  Unavailable 31 \$2,040,686.84 29.04% 0  Unavailable 31 \$2,040,686.84 29.04% 0  CITIMORTGAGE, INC. 94 \$12,982,289.89 68.33% 0  Unavailable 44 \$6,018,412.07 31.67% 0  CITIMORTGAGE, INC. 44 \$5,078,905.15 42.14% 0  Unavailable 44 \$6,018,412.07 31.67% 0  CITIMORTGAGE, INC. 44 \$5,078,905.15 42.14% 0  Unavailable 54 \$6,974,833.92 57.86% 0  CITIMORTGAGE, INC. 11 \$966,691.29 48.33% 0  Unavailable 54 \$6,974,833.92 57.86% 0  CITIMORTGAGE, INC. 11 \$966,691.29 48.33% 0  Unavailable 14 \$1,033,474.57 51.67% 0  CITIMORTGAGE, INC. 5 \$617,196.70 30.4% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 5 \$617,196.70 30.4% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 11 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 12 \$2,000,165.86 100% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 13 \$1,412,956.25 69.6% 0  CITIMORTGAGE, INC. 58 \$8,100,005.54 67.16% 0  Unavailable 14 \$1,738,172.15 43.45% 0	BANK	BANK	BANK

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31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0.5	00.08
Total		42	\$3,333,129.33	100%	0	\$0.00		0 \$	<b>60.00</b>
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	_	80.00
Total		117	\$7,793,971.59	100%	0	\$0.00		0 \$	<b>60.00</b>
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA		0.00
	Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA		80.00
Total		46	\$7,967,563.94	100%	0	\$0.00		0 \$	60.00
2120551702	CIED (ODEC A CE. DIC	25	Φ1 <b>72</b> 0 001 21	25.016		Φ0.00	D.T.A.	0.4	ho oo
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA		00.00
TD ( )	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA		0.00
Total		67	\$4,367,190.89	100%	0	\$0.00		0 3	<b>60.00</b>
21295EVO1	CITIMODEC ACE INC	24	¢1 557 604 55	20.99%	0	\$0.00	NIA	0.6	00.01
31385EKQ1	CITIMORTGAGE, INC.	24 92	\$1,557,624.55 \$5,861,970.32		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total	Unavailable	116		79.01% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		60.00
1 Otal		110	\$7,419,594.87	100%	U	\$0.00		U	<b>0.00</b>
31385EKR9	CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0.9	80.00
Total	CITIMORTGAGE, INC.	70	\$10,582,362.26 \$10,582,362.26	100%	0	\$0.00	IVA		<b>60.00</b>
1 Otal		70	\$10,302,302.20	100 %	U	φυ.υυ		U	90.00
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0.5	80.00
Total		72	\$9,953,112.50	100%	0	\$0.00	1,11		80.00
			+- ; ;			7 0000		1	
	CHASE MANHATTAN								
31385EQH5	MORTGAGE	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0 \$	0.00
	CORPORATION								
	Unavailable	51	\$5,459,647.16		0	\$0.00	NA		80.00
Total		80	\$7,998,431.64	100%	0	\$0.00		0 \$	<b>60.00</b>
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA		80.00
Total		72	\$6,762,729.72	100%	0	\$0.00		0 9	<b>60.00</b>
21295EDV7	Linavailabla	10	\$2,000,020,62	100%	0	\$0.00	NIA	0.4	00.00
31385ERK7	Unavailable	19 <b>19</b>	\$2,008,038.62		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 <b>60.00</b>
Total		19	\$2,008,038.62	100%	U	\$0.00		U	0.00
	FLEET MORTGAGE								
31385ET58	CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0 \$	80.00
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0.5	80.00
Total	o na vanacio	15	\$1,979,592.29	100%	0	\$0.00	1,11	_	80.00
			1 % 2 %			,		Ť	
212055550	FLEET MORTGAGE		φ10 <i>5</i> 1 <i>5</i> 0 15	0.7%		<b>#</b> 0.00	374		ho oo
31385ET90	CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	80.00
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0 \$	80.00
Total		32	\$5,002,971.38	100%	0	\$0.00		0 \$	<b>60.00</b>

Г	FLEET MORTGAGE		<b> </b>						
31385EUE7	CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA		\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
	ELEET MODTO A CE								
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA		\$0.00
Total		161	\$25,002,076.57	100%	0	\$0.00		0	\$0.00
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA		\$0.00
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
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
	EL EET MODECA CE								
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA		\$0.00
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
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
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA		\$0.00
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
		1							
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		\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8	FLEET MORTGAGE	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$1,183,204.39	100%	0	\$0.00			\$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
31385EZK8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
		$\perp$							
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
31385F2E5	AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$716,400.00	100%	0	\$0.00		0	\$0.00
		$\Box$							
31385F4W3	Unavailable	7	\$496,401.75	100%	0		NA		\$0.00
Total		7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1	COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA		\$0.00
Total		10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9	Unavailable	10	\$653,577.41	100%	0	\$0.00	NA		\$0.00
Total		10	\$653,577.41	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385F4Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00

Total		2	\$267,301.21	100%	0	\$0.00		0	\$0.00
			, , , , ,			,			
31385F5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA		\$0.00
Total		17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5W2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA		\$0.00
Total		44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
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		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6	COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F6Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00
31385F7F7	Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00
31385F7G5	Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$1,297,850.66	100%	0	\$0.00	1171		\$0.00
31385F7H3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36		0	\$0.00	NA		\$0.00
TD 4.1	Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA		\$0.00
Total		197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00
31385F7K6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA		\$0.00
Total		23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total	o na · anaore	407	\$49,144,244.31	100%	0	\$0.00	1,11		\$0.00
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA		\$0.00
Total		102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA		\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA		\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA		\$0.00
Total		8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37		20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB				_				
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	_0	\$0.00
Total		185	\$12,201,106.64	100%	0				\$0.00
		$\bot$				<u> </u>		_	
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$6,194,256.77	77.99%	0	·	NA		\$0.00
Total		140	\$7,942,067.50	100%	0	\$0.00	<del></del>		\$0.00
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	·	NA		\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0		NA		\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	·	NA		\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	·	NA		\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00	$\overline{}$	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	_ 111		\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	·	NA		\$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	$\overline{}$		\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00		0	·	NA		\$0.00
	Unavailable	44	\$5,706,487.46		0		NA		\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00	<u>_</u>	_0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	·	NA		\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA		\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00

Total	i	22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00
						Ψ 3.00			, 5.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00		0	,	NA		\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA		\$0.00
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,750.76	100%	0	\$0.00			\$0.00
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,522,432.48		0	\$0.00			\$0.00
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00		0	,	NA		\$0.00
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA		\$0.00
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA		\$0.00
	Unavailable	214	\$29,795,760.06		0		NA		\$0.00
Total		245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00
31385FRA6	INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA		\$0.00
Total		81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,332,691.83		0	\$0.00			\$0.00
31385FU79	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00

Unavailable	14	¢1 970 472 76	19.70/		90.00	NI A		\$0.00
Unavailable			t		· ·	NA		\$0.00
	//5	\$10,000,878.00	100%	U	\$0.00	$\longrightarrow$	<u></u> U	\$0.00
TIMION DI ANTERS	+	<del></del>	<del></del>	$\overline{}$	<del></del>	$\longrightarrow$		<del></del>
	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
	37		100%	0	\$0.00	1		\$0.00
	1 1	<del>* -7 /-</del>			7-			Ψ
GMAC MORTGAGE	04	\$10.604.560.50	59.20		ΦΩ ΩΩ	NT A		ΦΩ Ω(
CORPORATION	94	\$12,624,503.38	58.2%	U	\$0.00	NA 	U	\$0.00
Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
	161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
							'	
GMAC MORTGAGE	107	\$12 020 807 25	60 32%	0	90.00	NA		\$0.00
CORPORATION					·			
Unavailable	63	\$8,564,300.71	39.68%	0	,	NA		\$0.00
	170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
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UNION PLANTERS	22	\$2,059,196,64	40.88%	0	\$0.00	NA	0	\$0.00
BANK NA					,			
Unavailable	31	\$2,978,554.63	59.12%		,	NA		\$0.00
	53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
	1			$\longrightarrow$	<del></del>		<u> </u>	<del>  </del>
UNION PLANTERS	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
					,			ļ
Unavailable						NA		\$0.00
	73	\$5,731,287.27	100%	<u> </u>	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
2017 MD1/MDE	+	———		$\longrightarrow$	+	<del></del>	<u>'</u>	<del></del>
	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
· ·	103				·			\$0.00
Unavanable	+ +	1 - ) ,		<del></del>	·	INA		\$0.00 <b>\$0.0</b> 0
	110	\$7,875,470.50	100 %	<u>U</u>	<u> </u>		<u></u>	<b>\$0.</b> 00
Umayailahla	16	¢1 549 934 20	100%		90.00	NΔ		\$0.00
Uliavanauic	+ +		1	1		11/7		\$0.00 \$0.00
	10	\$1,540,054.20	100 /0	<del>- V</del>	Φυ.υυ	<del></del>		<b>Φυ.</b> υυ
Unavailable	22	¢1 513 397 81	100%	0	\$0.00	NA		\$0.00
Ullavailauic			t			11/2		\$0.00
		Φ1,010,077.01	100 /0	<del>-                                    </del>	Ψυ•υυ			Φυ•υυ
COLINTRYWIDE	+ +	+	,	$\overline{}$	+			
	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
<u> </u>	73	\$5,138,671.71	100%	0				\$0.00
		3 - 1	ı J	$i \Box$				T
COUNTRYWIDE		\$1.100.C01.00	25.60		ΦΩ ΩΩ	NT A		±0.00
HOME LOANS, INC.		\$1,182,681.83	35.6%	U	\$0.00	NA 	U	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	UNION PLANTERS BANK NA Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  107  UNION PLANTERS BANK NA Unavailable  31  UNION PLANTERS BANK NA Unavailable  36  73  COUNTRYWIDE HOME LOANS, INC. Unavailable  103  Unavailable  104  Unavailable  105  COUNTRYWIDE HOME LOANS, INC. Unavailable  106  Unavailable  107  COUNTRYWIDE HOME LOANS, INC. Unavailable  108  COUNTRYWIDE HOME LOANS, INC. Unavailable  109  COUNTRYWIDE HOME LOANS, INC. Unavailable  109  COUNTRYWIDE HOME LOANS, INC. Unavailable  109  COUNTRYWIDE HOME LOANS, INC. Unavailable  7	UNION PLANTERS BANK NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  S13,020,807.25  \$2,059,196.64  \$2,059,196.64  \$3,057,751.27  UNION PLANTERS BANK NA Unavailable  GMAC MORTGAGE GRAC MORTGAGE SP,067,932.57  S2,059,196.64  S2,078,554.63  S2,857,013.99  BANK NA Unavailable  GMAC MORTGAGE GRAC MORTGAGE S13,020,807.25  S2,059,196.64  S2,078,554.63  S2,857,013.99  S30,223.42  Unavailable  GOUNTRYWIDE TOWN S330,223.42  Unavailable  GMAC MORTGAGE TOWN S3,020,807.25  S2,059,196.64  S2,079,196.64  S2,079,196.64  S2,857,013.99  S2,857,0	UNION PLANTERS BANK NA	UNION PLANTERS BANK NA  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE  GMAC MORTGAGE	UNION PLANTERS   19   \$2,187,325.82   45.91%   0   \$0.00	T5	T5

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	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
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212050000	COUNTRYWIDE	1.5	Φ1 520 052 C7	12.210/		Φ0.00	NIA		ΦΩ 0(
31385GDG6	HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	U	\$0.00
	Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,554,648.68		1 1				\$0.00
		1		,	$\prod$	i T		$\overline{}$	<u> </u>
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,933.09		1 1				\$0.00
1000		+ +	<del>*-,</del>	1		1		$\overline{}$	4 -
	COUNTRYWIDE	+		1		1	<del></del>	<u> </u>	
31385GDR2	HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ciiuvaiiucio	21	\$3,114,912.67	100%			<del></del>		\$0.00 \$0.00
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31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliadic	16		1	-	1	11/7		\$0.00 \$0.00
1 otai		10	\$1,536,895.83	100 70	U	Φυ.υυ	<del></del>	<u> </u>	<u> </u>
<del>                                     </del>	COLINEDAMIDE	+			$\overline{}$			<u> </u>	<del> </del>
31385GE34	COUNTRYWIDE	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00
<del></del>	HOME LOANS, INC.		· · ·			·			
	Unavailable	106	\$10,231,304.66	1		· ·	NA		\$0.00
Total		122	\$11,550,824.66	100%	0	\$0.00		<u> </u>	\$0.00
1		+			$\boldsymbol{\longmapsto}$	<del></del>		<u> </u>	<del> </del>
31385GE75	COUNTRYWIDE	41	\$5,448,193.75	14.32%	0	\$0.00	NA	C	\$0.00
513030275	HOME LOANS, INC.								
	Unavailable	262	\$32,610,374.74	1	1 1		NA	_	\$0.00
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
L								<u> </u>	
31385GEA8	COUNTRYWIDE	16	\$940,032.41	22.73%	0	\$0.00	NA	_ 	\$0.00
31383GEA6	HOME LOANS, INC.	16	\$940,032.41	22.1370	U	<b>Φ</b> υ.υυ	NA		
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	_	\$0.00
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
				,				<u> </u>	
21205GE00	COUNTRYWIDE	5.5	\$2.240.7 <i>(</i> 7.10	12 210/		ΦΩ ΩΩ	NIA		40.00
31385GES9	HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	U	\$0.00
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total		388	\$24,535,475.24	1	-			_	\$0.00
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	COUNTRYWIDE	+		, <del></del>	一寸	1	<del></del>	$\overline{}$	<u> </u>
31385GEZ3	HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaore	62	\$8,195,170.56	1	1 1	t	17/1		\$0.00 \$0.00
Total		02	\$0,175,170.50	100 /0	<del>- </del>	Φυ.υυ	<del></del>	<u>_</u>	Φυ.υ.
21205 OF 22	11 1.1.	+ +	\$204 110 40	1000/		φ <sub>0</sub> 00	NIA	<u> </u>	40.0
31385GF33	Unavailable	3	\$294,110.40	1		· ·	NA		\$0.0
Total		3	\$294,110.40	100%	0	\$0.00		0	\$0.0

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	COLINTRYWIDE								
31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$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
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		\$0.00
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		\$0.00
Total		7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	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	<b>\$0.00</b>
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,094,594.33	81.2%	0	· ·	NA		\$0.00
Total		28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00		0	·			\$0.00
	Unavailable	10	\$958,195.23	83.54%	0	·	NA		\$0.00
Total		11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00
31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA		\$0.00
Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80	COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00		0	·	NA		\$0.00
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00

Total		52	\$6,513,206.95	100%	0	\$0.00	<del></del>	0	\$0.00
1 Utai		52	φυ,513,200.95	100%	U	φυ.υυ_			φυ.υυ
31385GHA5	COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00		0	,	NA		\$0.00
	Unavailable	63	\$5,721,026.21	92.85%	0	,	NA	_	\$0.00
Total		66	\$6,161,776.21	100%	0	\$0.00		_0	\$0.00
31385GHD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00		0	,	NA		\$0.00
	Unavailable	6	\$1,066,487.70		0	\$0.00	NA	_	\$0.00
Total		20	\$3,111,887.70	100%	0	\$0.00		_0	\$0.00
31385GHS6	COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	_	\$0.00
Total		42	\$4,540,893.45	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385GHV9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	_	\$0.00
Total		69	\$9,392,328.92	100%	0	\$0.00		_	\$0.00
31385GHW7	COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA		\$0.00
Total		47	\$5,148,677.14	100%	0	\$0.00		0	\$0.00
31385GJN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00		0	·	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	\$0.00
31385GKZ6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0		NA		\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0		NA		\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00		_0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	·	NA		\$0.00
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Fotal		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC67	BANKATLANTIC	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00

	CAPITAL MARKETS				·			1 	Ī
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0.00
	D 1377177				<b>-</b>			<u> </u>	<u> </u>
31385HCK6	BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$362,186.81	100%	0	\$0.00		0	\$0.00
	D ANTE ARE ANTOCC		<del> </del>		1	1		<u>'</u>	-
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00
	SUNTRUST	+			<del>'</del>	1		<u> </u>	<del>                                     </del>
31385HLN0	MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,779,065.48	100%	0	\$0.00		_0	\$0.00
0100	SUNTRUST	$\vdash$	<b>*</b>		$\vdash$			<u> </u>	<b>.</b>
31385HLT7	MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA		\$0.00
Total		30	\$4,415,483.22	100%	0	\$0.00		_0	\$0.00
31385HM33	FIRSTAR HOME MORTGAGE	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00
	CORPORATION		¢110.000.00	10.00~		<b>\$0.00</b>	***		φο oo
Total	Unavailable	1 11	\$112,000.00 \$1,005,552,18	10.22%	0	,	NA		\$0.00
Total		11	\$1,095,552.18	100%	0	\$0.00		<u> </u>	\$0.00
31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
	<u></u>	, <u> </u>			'	' <b></b>		' -	1

FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
	161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
							'	
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	_	\$0.00
	104	\$7,000,000.08	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
CLD IED LIGH	++			$\longrightarrow$		$\longrightarrow$		<del> </del>
MORTGAGE INC.	4	\$261,872.64			,	NA		\$0.00
Unavailable			1			NA		\$0.00
	71	\$4,735,045.32	100%	0	\$0.00	<del></del>	0	\$0.00
	4		,	$\longrightarrow$				<del> </del>
MORTGAGE INC.	4	\$242,508.54			,	NA		\$0.00
Unavailable	38	\$2,293,613.69			· ·	NA	_	\$0.00
	42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
	$\perp$			<u></u>			'	<del> </del>
SUNTRUST MORTGAGE INC.	4	\$243,682.40			,	NA		\$0.00
Unavailable	30	\$2,043,776.00			· ·	NA		\$0.00
	34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
	$\perp$			<u></u>			'	<u> </u>
SUNTRUST MORTGAGE INC.	9	\$500,828.92		0	\$0.00	NA		\$0.00
Unavailable	64	\$4,317,004.34	1	0		NA		\$0.00
	73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
	$\perp \perp \perp$			<u></u>			'	<del> </del>
FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA		\$0.00
Unavailable	55	\$7,629,119.20	t t	0	·	NA		\$0.00
	161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
	$\perp$			<u></u>			'	<del> </del>
Unavailable	31	\$3,415,261.61	100%			NA		\$0.00
	31	\$3,415,261.61	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
	+ +	÷=====================================	1000		±0.00			1 2 20
Unavailable		·				NA		\$0.00
	3	\$389,052.82	100%	<u> </u>	\$0.00	$\rightarrow$	U	\$0.00
	+ 4	\$310 167.15	100%	0	\$0.00	NA		\$0.00
Ullavallable						1711		\$0.00 \$0.00
	+ +	Ψυτυςτοι	100,	1	ΨΟ•Ο		<del>~~</del>	ΨΟ.
FIRST BANK	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. Unavailable  FIRSTAR HOME MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE   161	MORTGAGE   161   \$9,099,276.31	MORTGAGE CORPORATION         161         \$9,099,276.31         100%           SUNTRUST MORTGAGE INC.         26         \$1,544,269.21         22.06%           Unavailable         78         \$5,455,730.87         77.94%           104         \$7,000,000.08         100%           SUNTRUST MORTGAGE INC.         4         \$261,872.64         5.53%           Unavailable         67         \$4,473,172.68         94.47%           T1         \$4,735,045.32         100%           SUNTRUST MORTGAGE INC.         4         \$242,508.54         9.56%           Unavailable         38         \$2,293,613.69         90.44%           42         \$2,536,122.23         100%           SUNTRUST MORTGAGE INC.         4         \$243,682.40         10.65%           Unavailable         30         \$2,043,776.00         89.35%           34         \$2,287,458.40         100%           SUNTRUST MORTGAGE INC.         9         \$500,828.92         10.4%           Unavailable         64         \$4,317,004.34         89.6%           73         \$44,817,833.26         100%           FIRSTAR HOME MORTGAGE         106         \$11,628,565.65         60.38%           CORPORATION         <	MORTGAGE   161   \$9,099,276.31   100%   0	MORTGAGE   161   \$9,099,276.31   100%   0   \$0.00	MORTGAGE   161   \$9,099,276.31   100%   0   \$0.00   NA	MORTGAGE   161   \$9,099,276.31   100%   0   \$0.00   NA   0

	MORTGAGE				[				
	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	\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA		\$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
31385J6W3	GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA		\$0.00
Total		30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00			\$0.00
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	\$0.00	NA	0	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR26	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81			,	NA		\$0.00
<u> </u>	Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA		\$0.00
Total		107	\$15,001,359.94	100%	0	\$0.00		0	<b>\$0.00</b>
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA		\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00

Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$6,394,949.43		0		NA		\$0.00
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA		\$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			\$0.00
31385JU48	Unavailable	46	\$6 672 920 01	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$6,673,820.91 <b>\$6,673,820.91</b>	100%	0	\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.0</b> 0
			ψ 0,07 0,020,71	100 /0		Ψ0•00			Ψ0.00
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUC0	OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA		\$0.00
Total		47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,617,422.91		0				\$0.00
31385JUW6	Unavailable	41	¢ <b>5</b> 401 040 40	100%	0	\$0.00	NT A		\$0.00
Total	Onavanable	41	\$5,481,848.49 <b>\$5,481,848.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31385JVC9	Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	· ·	NA		\$0.00
Total	Unavailable	830 <b>833</b>	\$127,728,946.03 <b>\$128,000,814.85</b>	99.79% <b>100%</b>	0 <b>0</b>		NA		\$0.00
1 Juli		033	ψ1 <b>2</b> 0,000,014.03	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υι
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74		0		NA		\$0.00
	Unavailable	543	\$72,483,417.75	99.45%	0		NA		\$0.00
Total		546	\$72,884,985.49	100%	0	\$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		NA		\$0.00
Total		15	\$1,499,862.58	100%	0	\$0.00		_0	\$0.00
		<u> </u>		1	'	1		·——	<u></u>
31385K2Y0	GMAC MORTGAGE CORPORATION	48	\$6,963,900.00		0	·	NA		\$0.00
	Unavailable	1	\$212,850.00		0	· ·	NA		\$0.00
Total	<u> </u>	49	\$7,176,750.00	100%	0	\$0.00		_0	\$0.00
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00		0	·	NA		\$0.00
	Unavailable	21	\$3,051,965.29	21.47%	0	·	NA		\$0.00
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
		<u>'</u>		'	'	1		·	<u> </u>
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%		·	NA		\$0.00
	Unavailable	12	\$1,467,520.94		0	· ·	NA		\$0.00
Total		57	\$7,439,322.95	100%	0	\$0.00	]	_0	\$0.00
1		<u> </u>		1	'	1		¹ ——	<u> </u>
31385K3X1	REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15			7 0 1 0 0	NA		\$0.00
Total		145	\$18,948,699.15	100%	0	\$0.00		_0	\$0.00
		1		1	'	1		¹ ——	<u> </u>
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	,	NA		\$0.00
Total		214	\$26,521,227.17	100%	0	\$0.00		_0	\$0.00
		<u>                                     </u>		1	'	1	]	· ——	<u> </u>
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66			,	NA		\$0.00
Total		97	\$9,242,370.66	100%	0	\$0.00		_0	\$0.00
		<u> </u>		1	'	1	]	· ——	<u> </u>
31385K4A0	REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	·	NA		\$0.00
Total		76	\$6,815,244.11	100%	0	\$0.00	]	_0	\$0.00
		<u> </u>		1	'	1		`—	<b></b>
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	·	NA		\$0.00
Total		46	\$3,312,913.37	100%	0	\$0.00		_0	\$0.00
		<u> </u>			'			· ——	<u> </u>
31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	· ·	NA		\$0.00
<u>Fotal</u>		21	\$1,703,659.84	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
212051/5120	OIIIO GATIBIOGE COM	1.	¢1.071.000.00	201~		ФО ОО	***		<b>\$0.00</b>
31385K5F8	OHIO SAVINGS BANK	16 306	\$1,871,898.02 \$60,269,404,74				NA NA		\$0.00
Fotal	Unavailable	396	\$60,269,404.74 \$62,141,302,76				NA		\$0.00 <b>\$0.00</b>
Гotal		412	\$62,141,302.76	100%	0	\$0.00	ì	- 0.	1.5U.UU

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31385K6Y6	Unavailable	6	\$273,358.56		0	\$0.00	NA		\$0.0
<u> Fotal</u>		6	\$273,358.56	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.0
Total Total		1,763	\$156,633,806.47	100%	0	\$0.00			\$0.0
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31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10		0	\$0.00	NA		\$0.0
	Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA		\$0.0
Total		36	\$3,275,392.39	100%	0	\$0.00		0	<b>\$0.</b>
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.
Total		40	\$5,559,583.09	100%	0	\$0.00		0	<b>\$0.</b>
31385KAE5	GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.
Total		34	\$4,733,136.40	100%	0	\$0.00			<b>\$0.</b>
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA		\$0.
	Unavailable	2	\$295,800.00		0	\$0.00	NA		\$0.
Total		12	\$1,469,769.66	100%	0	\$0.00		0	<b>\$0.</b>
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA		\$0.
Total		61	\$7,541,087.72	100%	0	\$0.00		0	<b>\$0</b> .
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0
Total		44	\$5,548,710.28	100%	0	\$0.00		0	<b>\$0</b>
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,467,146.55	100%	0	\$0.00		0	<b>\$0</b>
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0
Total		3	\$304,301.87	100%	0	\$0.00			\$0
31385KEF8		65	\$9,346,696.36	100%	0	\$0.00	NA		\$(

l I	BISHOPS GATE	í I		1	, ,	1	J	ı	1
	RESIDENTIAL			,	, ]	i		1	1
	MORTGAGE TRUST	<u> </u>			Щ			·	<u></u>
Total		65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
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31385KEH4	BISHOPS GATE	90	ΦE 500 717 5A	100%	0	¢0.00	NIA	1 C	\$0.00
31383KEH4	RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	U	\$0.00	NA	U	\$0.00
Total	WORTONGE INC.	89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
				·					
	BISHOPS GATE				r = 1				
31385KEW1	RESIDENTIAL	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
m 4.1	MORTGAGE TRUST	79	ΦΩ <b>(22.217.1</b> 0	100%	0	\$0.00			ΦΛ Λ(
Total		19	\$9,623,217.10	100 %	<u>U</u>	<b>⊅0.</b> 00		<u> </u>	\$0.00
	BISHOPS GATE		<u> </u>	,	$\rightarrow$	, +			$\vdash$
31385KFC4	RESIDENTIAL	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		Ψ <b>-,</b> ς -,,,	l		1		·	
Total		52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
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-1005XED0	BISHOPS GATE	0.2	\$5.161.500.40	1000		ΦΩ ΩΩ	NIA	1 C	***
31385KFD2	RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	U	\$0.00
Total	MUKTUAUL TRUST	83	\$5,161,522.40	100%	0	\$0.00		<u> </u>	\$0.00
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21205121310	REGIONS	20	\$2.400.217.59	1000%		¢0.00	NIA		φο ο(
31385KFN0	MORTGAGE, INC.	38	\$2,499,217.58			·	NA		\$0.00
Total		38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
		<del></del>		<b></b>	$\longrightarrow$	<del></del>		·	<del> </del>
31385KFP5	REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total Total	MUKTUAUL, INC.	81	\$6,502,518.28	100%	0	\$0.00		$\overline{}$	\$0.00
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212251252	REGIONS	67	\$2.002.906.21	100%		¢0.00	NIA		φο ο(
31385KFQ3	MORTGAGE, INC.	67	\$3,903,896.21			,	NA		\$0.00
Total		67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
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31385KFR1	REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total	MUKTUAUL, INC.	13	\$1,160,050.14	100%	0	\$0.00		<u> </u>	\$0.00
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	MERRILL LYNCH				$\Box$	i			
31385KFW0	CREDIT	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION				Щ	<b>,</b>		·	<u> </u>
Total		36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
- :		1 22	** 204 (70 71			\$2.00	NTA.		1000
31385KFZ3	!	22	\$1,296,678.71	57.77%	0	\$0.00	NA	U	\$0.00

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	MORTGAGE	(	ļ	,	(	1		1	1
	COMPANY				<u> </u>	<del></del>		<u> </u>	
	Unavailable	15	\$947,681.32	1		,	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	C	\$0.00
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanuo	18	\$1,931,155.34			1			\$0.00 \$0.00
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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	\$0.00	NA	0	\$0.00
Total		68	\$4,303,647.93	1					\$0.00
								'	
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,800.00	100%	0	\$0.00		_0	\$0.00
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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
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31385KGH2	Unavailable	10	\$569,374.18			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		10	\$569,374.18	100%	0	\$0.00		0	\$0.00
		<del></del>	:== 200 40		<u></u>	10.00		<u></u> '	1 - 26
31385KGJ8	Unavailable	1	\$59,289.43		_	· ·	NA		\$0.00
<u>Total</u>	-	1	\$59,289.43	100%	0	\$0.00	$\longrightarrow$		\$0.00
31385KGT6	SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA		\$0.00
Total		19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
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31385KH65	MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00
<del></del>					$\longrightarrow$	<del></del>		<u> </u>	↓
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%		· ·	NA		\$0.00
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	_0	\$0.00

Total		34	\$5 105 70¢ 27	100%	0	\$0.00			\$0.00
Total		34	\$5,195,786.27	100%	U	<b>\$0.00</b>			<del>, φυ.υ(</del>
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	,	NA		\$0.00
	Unavailable	43	\$6,404,726.02	78.62%	0		NA		\$0.00
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5	SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	,	NA		\$0.00
	Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA		\$0.00
Total		82	\$14,046,759.62	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		\$0.00
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7	SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA		\$0.00
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,800.00	100%	0	\$0.00			\$0.00
31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA		\$0.00
Total		39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70			·			\$0.00
	Unavailable	2	\$356,632.02	3.57%	0	·	NA		\$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%	0	\$0.00	NA		\$0.00
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75		0	·	NA		\$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	\$0.00	NA	0	\$0.00

Total		80	\$9,337,104.63	100%	0	\$0.00		0 \$0	0.00
Total		- 00	\$7,337,104.03	100 /0		φυ.υυ		υψ	<u>0.00</u>
31385KPK5	CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA		0.00
Total		31	\$4,729,230.27	100%	0	\$0.00		0 \$	0.00
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0 \$0	0.00
Total		147	\$22,202,945.38	100%	0	\$0.00		0 \$	0.00
31385KU78	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0 \$0	0.00
Total		114	\$14,550,999.24	100%	0	\$0.00		0 \$	0.00
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0 \$6	0.00
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0 \$0	0.00
Total		146	\$23,019,107.87	100%	0	\$0.00		0 \$0	0.00
31385KUM5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0 \$	0.00
Total		122	\$18,218,790.45	100%	0	\$0.00		0 \$0	0.00
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA		0.00
Total		132	\$18,177,217.35	100%	0	\$0.00		0 \$	0.00
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0 \$0	0.00
Total		71	\$9,799,067.36	100%	0	\$0.00		0 \$	0.00
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA		0.00
	Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA		0.00
Total		52	\$7,957,697.42	100%	0	\$0.00		0 \$	0.00

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31385KV77	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,285,069.61	100%	0	\$0.00		0 \$0.00
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0 \$0.00
	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	+	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
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0 \$0.00
Total		101	\$14,386,488.98	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	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0 \$0.00
Total		32	\$4,555,560.35	100%	0	\$0.00		0 \$0.00
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
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31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,912,415.49	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385KVN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$9,755,808.82		0	\$0.00	NA		\$0.00
Total		140	\$16,948,537.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385KVP7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21	\$1,348,358.15 \$3,774,416.14	26.32%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavaliaule	80	\$5,774,410.14 \$5,122,774.29	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00
10tai		00	Φ <b>3</b> ,1 <i>44</i> ,11 <b>7</b> ,47	100 /6	V	φυ.υυ			<b>Φυ•</b> υυ
31385KVS1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA		\$0.00
	Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA		\$0.00
Total		153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA		\$0.00
Total		95	\$12,654,475.62	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$2,933,292.35		0	\$0.00	NA		\$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	Onavanaole	30	\$4,036,582.14	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
			¥ -900 090020117	100/0		Ψ0•00			+ 0.00
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	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	$\overline{}$	0	\$0.00
31385KVY8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26		0	\$0.00	NA		\$0.00
	Unavailable	86	\$9,790,977.70	1	0	\$0.00	NA		\$0.00
Total		136	\$15,544,354.96	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		\$0.00
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		\$0.00
Total		18	\$992,827.18	100%	0	\$0.00	$\Box$	0	\$0.00
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40		0	\$0.00	NA		\$0.00
Total	Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA		\$0.00
Total	<del>-  </del>	7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19		0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA		\$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		\$0.00
Total	<del></del>	35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00		0	\$0.00	NA		\$0.00
	Unavailable	74	\$7,445,973.26	1	0	\$0.00	NA		\$0.00
Total		76	\$7,677,373.26	100%	0	\$0.00	$\prod$	0	\$0.00
31385KXY6	_	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION								
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		\$0.00
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
31385N2W8	Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,396,866.80	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
31385N3D9	Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,484,229.00	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	<b>\$0.00</b>
31385N4K2	CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,261,539.01	100%	0	\$0.00		0	\$0.00
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA		\$0.00
Total		7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4M8	BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$458,831.34	100%	0	\$0.00		0	\$0.00

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31385N4N6	BANKATLANTIC	14	\$677,233.90	100%	0	\$0.00	NA		\$0.00
	CAPITAL MARKETS					·	11/7		
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00
	BANKATLANTIC	+		<del></del>	$\overline{}$	+		_	+
31385N4P1	CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	BANKATLANTIC	+-+	-		$\square$	+	<del></del>		<del> </del>
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$613,671.50	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	BANKATLANTIC	+-+	-		$\overline{}$	+	<del></del>		<del> </del>
31385N4Z9	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
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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
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31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	t		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
21205314112	WASHINGTON	221	\$20,272,500,11	0.4.0007-		\$0.00	NIA		φο ος
31385NAU3	MUTUAL BANK	221	\$32,373,522.11	84.09%			NA		\$0.00
	Unavailable	40	\$6,122,927.81	15.91%		· ·	NA		\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		<u> </u>	\$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	2.97%	0	\$0.00	NA	0	\$0.00
Total	OIM I MANO	32	\$2,000,175.73	+	0	<u> </u>			\$0.00 \$0.00
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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%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
	PNC MORTGAGE	+		<del>,</del>	ightharpoonup	+	$\longrightarrow$	_	+
31385NBC2	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
212257522	YY 11.1.		\$421.707.76	1000/		ΦΩ ΩΩ	NT A		φο οι
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA		\$0.00

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Total		6	\$431,707.76	100%	0	\$0.00		U	\$0.00
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	,	NA		\$0.00
	Unavailable	4	\$129,111.80		0	\$0.00	NA		\$0.00
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA		\$0.00
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA		\$0.00
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9	WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA		\$0.00
Total		15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA		\$0.00
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	· ·	NA		\$0.00
	Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA		\$0.00
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,810,702.54		0	· ·	NA		\$0.00
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA		\$0.00
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00

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31385NFK0	HOMESIDE LENDING,	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA		\$0.00
Total	Chavanable	77	\$4,514,001.54	100%	0		INA		\$0.00
Total		,,,	ψ+,51+,001.5+	100 /0	U	Ψ <b>0.00</b>		- 0	φυ.υυ
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$5,154,339.62	99.17%	0		NA		\$0.00
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
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
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
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA		\$0.00
Total		12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA		\$0.00
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NНJ1	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

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31385NHT9	GMAC MORTGAGE	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION					·	1171		
Total		245	\$15,965,115.28	100%	0	\$0.00		U	<b>\$0.00</b>
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
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$942,088.46	100%	0	\$0.00		0	\$0.00
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
31385NM22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,489,336.20		0		NA		\$0.00
Total		83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0 Total	Unavailable	15 <b>15</b>	\$1,524,517.03 <b>\$1,524,517.03</b>	100% 100%	0		NA		\$0.00 <b>\$0.00</b>
			ψ1,02 1,017100	100 /6		Ψ0.00			ΨΟΙΟΟ
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	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)	$\longrightarrow$			$\square$				
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA		\$0.00
Total		124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
					$\vdash$				
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
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31385NT33	MUTUAL BANK, FA	11	\$1,436,208.00		0	\$0.00	NA		\$0.00
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA		\$0.00
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total		246	\$37,999,121.60	100%	0	\$0.00			\$0.00
	ENDOM CHICA CO NIDD								$\square$
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
	FIRST CHICAGO NBD				$\dashv$				<del>                                     </del>
31385NUY3	MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA		\$0.00
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00

Total		43	\$3,802,603.05	100%	0	\$0.00		0	\$0.0
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA		\$0.0
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.0
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA		\$0.0
Total		31	\$2,984,337.56	100%	0	\$0.00			\$0.0
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	C	\$0.0
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.0
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	C	\$0.0
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.0
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	C	\$0.00
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.0
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	C	\$0.00
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.0
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	C	\$0.0
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.0
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	C	\$0.00
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$0.0
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	C	\$0.00
Total		64	\$3,167,537.31	100%	0	\$0.00		0	\$0.0
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$885,736.19	100%	0	\$0.00		0	\$0.0
31385NWQ8	NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,989,259.00	100%	0	\$0.00		0	\$0.0
31385P5Y6		338	\$36,812,830.60	100%	0	\$0.00	NA		\$0.0

	DLJ MORTGAGE								
	CAPITAL INC.	660	<b>***</b>	4000		<b>*</b> 0 0 -		_	40.0
Total		338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3	DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7	DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3	DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total	,	14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8	USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,840,324.24	100%	0	\$0.00		0	\$0.00
31385PE67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PEM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,160,371.92	100%	0	\$0.00		0	\$0.00
31385PF33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA		\$0.00
Total		120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00

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31385PH23	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
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31385PH49	LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
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31385PH56	LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%		·	NA		\$0.00
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
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31385PH72	HOLDINGS, INC.	87	\$5,803,130.74	100%		,	NA		\$0.00
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
	LEHMAN BROTHERS		: 222.04			+= ==			1.3.24
31385PH80	HOLDINGS, INC.	55	\$4,510,538.86	100%		·	NA		\$0.00
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385РНВ3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,002,837.45	100%	_	· ·			\$0.00
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA		\$0.00
Total		442	\$28,887,625.51	100%	_				\$0.00
						1			1
31385PHD9	Unavailable	38	\$4,857,401.02	100%	_	· ·	NA		\$0.00
Total		38	\$4,857,401.02	100%	0	\$0.00		<u> </u>	\$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total	Charanact	137	\$15,866,589.11	100%					\$0.00
21205DIII6	Thereitable	12	Φ1 127 566 <b>4</b> 5	1000/2		\$0.00	NIA		φυ υ(
31385PHJ6 Total	Unavailable	12 12	\$1,127,566.45 <b>\$1,127,566.45</b>	100% 100%	1 1		NA		\$0.00 <b>\$0.00</b>
1 Otai		12	\$1,147,500.75	100 /		Φυ.υυ			<b>⊅</b> 0.00
31385РНК3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$664,575.25	100%	1 1	i i			\$0.00
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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
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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	\$0.0

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31385PJC9	LEHMAN BROTHERS	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00
Total	HOLDINGS, INC.	71	\$3,238,437.98	100%	0	,			\$0.00
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
31385PJF2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00
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
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
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
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
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	<u> </u>	0	\$0.00
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00

Total		223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
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31385PPR9	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
31385PPS7	LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ31 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,291,798.24 <b>\$2,291,798.24</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385PZ56 <b>Total</b>	Unavailable	308 <b>308</b>	\$41,701,543.26 <b>\$41,701,543.26</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385PZ64 <b>Total</b>	Unavailable	255 <b>255</b>	\$28,807,092.72 <b>\$28,807,092.72</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31385PZ72 <b>Total</b>	Unavailable	195 <b>195</b>	\$21,252,611.07 <b>\$21,252,611.07</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.0</b> 0
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
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00

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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
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
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	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		\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA		\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
	ABN AMRO								
31371JPV0	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
		7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION								
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	\$0.00	) NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	) NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	) NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	) NA	0	\$0.00
IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	) NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00

10	\$1,569,757.71	0.29%	0	\$0.00	NA	0 \$0.00
2	\$287,500.00	0.05%	0	\$0.00	NA	0 \$0.00
6	\$1,199,975.95	0.22%	0	\$0.00	NA	0 \$0.00
24	\$3,863,547.49	0.72%	0	\$0.00	NA	0 \$0.00
8	\$867,600.00	0.16%	0	\$0.00	NA	0 \$0.00
5	\$906,989.29	0.17%	0	\$0.00	NA	0 \$0.00
4	\$570,480.00	0.11%	0	\$0.00	NA	0 \$0.00
99	\$14,545,142.26	2.72%	0	\$0.00	NA	0 \$0.00
5	\$977,950.00	0.18%	0	\$0.00	NA	0 \$0.00
93	\$13,860,370.44	2.59%	0	\$0.00	NA	0 \$0.00
237	\$31,596,700.20	5.91%	0	\$0.00	NA	0 \$0.00
38	\$5,113,556.85	0.96%	0	\$0.00	NA	0 \$0.00
3	\$520,825.00	0.1%	0	\$0.00	NA	0 \$0.00
4	\$708,802.44	0.13%	0	\$0.00	NA	0 \$0.00
1	\$176,400.00	0.03%	0	\$0.00	NA	0 \$0.00
9	\$1,282,775.67	0.24%	0	\$0.00	NA	0 \$0.00
230	\$29,823,656.35	5.58%	0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	24 8 5 4 99 5 237 38 3 4 1	2 \$287,500.00 6 \$1,199,975.95 24 \$3,863,547.49 8 \$867,600.00 5 \$906,989.29 4 \$570,480.00 99 \$14,545,142.26 5 \$977,950.00 93 \$13,860,370.44 237 \$31,596,700.20 38 \$5,113,556.85 3 \$520,825.00 4 \$708,802.44 1 \$176,400.00 9 \$1,282,775.67 230 \$29,823,656.35	2 \$287,500.00 0.05% 6 \$1,199,975.95 0.22% 24 \$3,863,547.49 0.72% 8 \$867,600.00 0.16% 5 \$906,989.29 0.17% 4 \$570,480.00 0.11% 99 \$14,545,142.26 2.72% 5 \$977,950.00 0.18% 93 \$13,860,370.44 2.59% 237 \$31,596,700.20 5.91% 38 \$5,113,556.85 0.96% 3 \$520,825.00 0.1% 4 \$708,802.44 0.13% 1 \$176,400.00 0.03% 9 \$1,282,775.67 0.24% 230 \$29,823,656.35 5.58%	2 \$287,500.00 0.05% 0 6 \$1,199,975.95 0.22% 0 24 \$3,863,547.49 0.72% 0 8 \$867,600.00 0.16% 0 5 \$906,989.29 0.17% 0 4 \$570,480.00 0.11% 0 99 \$14,545,142.26 2.72% 0 5 \$977,950.00 0.18% 0 93 \$13,860,370.44 2.59% 0 237 \$31,596,700.20 5.91% 0 38 \$5,113,556.85 0.96% 0 3 \$520,825.00 0.1% 0 4 \$708,802.44 0.13% 0 9 \$1,282,775.67 0.24% 0 230 \$29,823,656.35 5.58% 0	2 \$287,500.00 0.05% 0 \$0.00 6 \$1,199,975.95 0.22% 0 \$0.00 24 \$3,863,547.49 0.72% 0 \$0.00 8 \$867,600.00 0.16% 0 \$0.00 5 \$906,989.29 0.17% 0 \$0.00 4 \$570,480.00 0.11% 0 \$0.00 99 \$14,545,142.26 2.72% 0 \$0.00 5 \$977,950.00 0.18% 0 \$0.00 93 \$13,860,370.44 2.59% 0 \$0.00 237 \$31,596,700.20 5.91% 0 \$0.00 38 \$5,113,556.85 0.96% 0 \$0.00 4 \$708,802.44 0.13% 0 \$0.00 1 \$176,400.00 0.03% 0 \$0.00 9 \$1,282,775.67 0.24% 0 \$0.00 230 \$29,823,656.35 5.58% 0 \$0.00	2 \$287,500.00 0.05% 0 \$0.00 NA 6 \$1,199,975.95 0.22% 0 \$0.00 NA 24 \$3,863,547.49 0.72% 0 \$0.00 NA 8 \$867,600.00 0.16% 0 \$0.00 NA 5 \$906,989.29 0.17% 0 \$0.00 NA 4 \$570,480.00 0.11% 0 \$0.00 NA 99 \$14,545,142.26 2.72% 0 \$0.00 NA 5 \$977,950.00 0.18% 0 \$0.00 NA 93 \$13,860,370.44 2.59% 0 \$0.00 NA 237 \$31,596,700.20 5.91% 0 \$0.00 NA 3 \$520,825.00 0.1% 0 \$0.00 NA 4 \$708,802.44 0.13% 0 \$0.00 NA 1 \$176,400.00 0.03% 0 \$0.00 NA 230 \$29,823,656.35 5.58% 0 \$0.00 NA

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	MORTGAGE COMPANY							 	
	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
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA		\$0.00
	·	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00

FINANCIAL FEDERAL TRUST AND SAVINGS BANK						!		
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 SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	) NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	) NA	0	\$0.00
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	) NA	0	\$0.00
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	) NA		\$0.00
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							\$0.00
MEMBERS	7	\$865,900.00	0.14%	0	\$0.00	) NA	0	\$0.00

MORTGAGE COMPANY INC.								
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 SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00			\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							ı	
	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
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0		NA		\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00			\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6		0.31%		·	NA		\$0.00
<u> </u>	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	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00

CORPORATION								
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	\$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 CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
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	\$0.0
FIRSTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.0
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.0
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.0
	16	\$1,754,947.68	0.79%	0	\$0.00	NA	Λ	\$0.00

HOMESTEAD MORTGAGE COMPANY								
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
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63		10.9%	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
		8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK								
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 COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6							\$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	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
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	SAVINGS BANK								
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
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
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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
m ( )	Unavailable	303	\$27,601,074.80				NA		\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00			\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	·	NA		\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0		NA		\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06		0	·	NA		\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00

	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19		0	\$0.00	NA		\$0.00
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA		\$0.00
Total		91	\$11,090,423.17	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	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00

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	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	C	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	С	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00			\$0.00	NA		\$0.00
	Unavailable	274	\$31,447,939.48		1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
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31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	О	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA		\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	<u>\$0.00</u>
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE		ļ	( )	1 1	1		1	1
<u> </u>	COMPANY (NAMC)	——		<b></b>	Ш	<del></del>		<u> </u>	<u> </u>
	SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68			· .	NA		\$0.00
	Unavailable	189	\$25,720,031.09	1 1	t	t	NA		\$0.00
Total		371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
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31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77			· .	NA		\$0.00
<u> </u>	CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50			,	NA		\$0.00
	Unavailable	6	\$538,243.28	1 1	1	·	NA		\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,549.58	1	t				\$0.00
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31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95			· .	NA		\$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$246,006.31		1		NA		\$0.00
	Unavailable	9		1	1 1		NA		\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		_0	\$0.00
31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	<u>_C</u>	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$264,868.25	Ì			NA		\$0.00
	Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA		\$0.00
Total		16	\$1,906,202.22	1	1 1	\$0.00			\$0.00
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	<del></del>	\$0.00
010/12/1	GMAC MORTGAGE CORPORATION	9	\$725,200.00				NA		\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0.5	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0 9	<b>\$0.00</b>
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0.5	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0.5	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0.5	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0.5	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0.5	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0.5	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0.5	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0.5	\$0.00
	BANK OF LENAWEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0.5	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0.5	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0.5	\$0.00
	BANK OF THE CASCADES BANK OF WESTON	4	\$490,664.38	0.49%	0	\$0.00	NA	0.5	\$0.00
		2	\$248,090.44	0.25%	0	\$0.00	NA	0.5	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0 5	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0.5	\$0.00

BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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COMMERCIAL BANK OF TEXAS, N.A.								
COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$345,256.12			·			\$0.00
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 SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$201,874.44			·			\$0.00
CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE FARM CREDIT SERVICES OF AMERICA, FLCA FEDERAL GUARANTY MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0

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FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0 \$0.0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL	4	\$565,569.50	0.57%	0	\$0.00	NA	0 \$0.0
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BANK OF OMAHA								
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	NA	0	\$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
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA		\$0.00
	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00

HOLLIDAY AMERICAN MORTGAGE, L.L.C.								
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$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	\$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	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$441,783.63						\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0 \$0.0
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 \$0.0
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 \$0.0
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0 \$0.0
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 \$0.0
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 BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0 \$0.00
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
	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0 \$0.00
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NORTHWESTERN SAVINGS BANK AN TRUST	(D							
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 LOA ASSOCIATION OF SOUTH CAROLINA	,							\$0.00
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%		·	NA		\$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%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVING BANK	S 2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	J 1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	NK 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 NATIONAI BANK OF WARREN	7	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
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2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
1	\$171,898.44						\$0.00
1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
	1 4 1 5 2 1 1 4 1 1 1 2 3 1	1 \$159,803.06 4 \$727,316.56 1 \$119,930.94 5 \$729,780.88 2 \$314,000.00 1 \$115,000.00 9 \$1,413,950.50 1 \$145,666.13 1 \$152,000.00 4 \$445,127.25 1 \$239,397.00 1 \$205,378.63 9 \$1,165,163.94 1 \$171,898.44 1 \$172,000.00 2 \$317,883.06 3 \$312,212.39 1 \$118,681.63	1 \$159,803.06 0.16% 4 \$727,316.56 0.73% 1 \$119,930.94 0.12% 5 \$729,780.88 0.73% 2 \$314,000.00 0.31% 1 \$115,000.00 0.12% 9 \$1,413,950.50 1.42% 1 \$145,666.13 0.15% 1 \$152,000.00 0.15% 4 \$445,127.25 0.45% 1 \$239,397.00 0.24% 1 \$205,378.63 0.21% 9 \$1,165,163.94 1.17% 1 \$171,898.44 0.17% 1 \$171,898.44 0.17% 2 \$317,883.06 0.32% 3 \$312,212.39 0.31% 1 \$118,681.63 0.12%	1       \$159,803.06       0.16%       0         4       \$727,316.56       0.73%       0         1       \$119,930.94       0.12%       0         5       \$729,780.88       0.73%       0         2       \$314,000.00       0.31%       0         1       \$115,000.00       0.12%       0         9       \$1,413,950.50       1.42%       0         1       \$145,666.13       0.15%       0         4       \$445,127.25       0.45%       0         1       \$239,397.00       0.24%       0         1       \$239,397.00       0.24%       0         1       \$205,378.63       0.21%       0         9       \$1,165,163.94       1.17%       0         1       \$172,000.00       0.17%       0         2       \$317,883.06       0.32%       0         3       \$312,212.39       0.31%       0         1       \$118,681.63       0.12%       0	1       \$159,803.06       0.16%       0       \$0.00         4       \$727,316.56       0.73%       0       \$0.00         1       \$119,930.94       0.12%       0       \$0.00         5       \$729,780.88       0.73%       0       \$0.00         2       \$314,000.00       0.31%       0       \$0.00         1       \$115,000.00       0.12%       0       \$0.00         9       \$1,413,950.50       1.42%       0       \$0.00         1       \$145,666.13       0.15%       0       \$0.00         4       \$445,127.25       0.45%       0       \$0.00         1       \$239,397.00       0.24%       0       \$0.00         1       \$205,378.63       0.21%       0       \$0.00         1       \$171,898.44       0.17%       0       \$0.00         1       \$172,000.00       0.17%       0       \$0.00         2       \$317,883.06       0.32%       0       \$0.00         1       \$118,681.63       0.12%       0       \$0.00	1 \$159,803.06 0.16% 0 \$0.00 NA 4 \$727,316.56 0.73% 0 \$0.00 NA 1 \$119,930.94 0.12% 0 \$0.00 NA 5 \$729,780.88 0.73% 0 \$0.00 NA 2 \$314,000.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 9 \$1,413,950.50 1.42% 0 \$0.00 NA 1 \$145,666.13 0.15% 0 \$0.00 NA 1 \$145,666.13 0.15% 0 \$0.00 NA 1 \$239,397.00 0.24% 0 \$0.00 NA 1 \$239,397.00 0.24% 0 \$0.00 NA 1 \$171,898.44 0.17% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 2 \$317,883.06 0.32% 0 \$0.00 NA 3 \$312,212.39 0.31% 0 \$0.00 NA	1 \$159,803.06 0.16% 0 \$0.00 NA 0 4 \$727,316.56 0.73% 0 \$0.00 NA 0 1 \$119,930.94 0.12% 0 \$0.00 NA 0 5 \$729,780.88 0.73% 0 \$0.00 NA 0 2 \$314,000.00 0.31% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 9 \$1,413,950.50 1.42% 0 \$0.00 NA 0 1 \$145,666.13 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$239,397.00 0.24% 0 \$0.00 NA 0 1 \$239,397.00 0.24% 0 \$0.00 NA 0 1 \$205,378.63 0.21% 0 \$0.00 NA 0 1 \$171,898.44 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 2 \$317,883.06 0.32% 0 \$0.00 NA 0 1 \$118,681.63 0.12% 0 \$0.00 NA 0

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	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
31376ЈUН0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
1 Otal		000	Ψ100,047,572.00	100 /0	- 0	Ψ <b>0.00</b>			ψυ•υυ
Total	Ullavallaule	660	\$10,332,187.30 \$100,047,592.00	10.13%	0		INA		\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	106	\$123,238.69 \$16,332,187.50	0.12%		·	NA NA		\$0.00 \$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75		0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATION UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00

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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 FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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
	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00

CRUSADER SAVINGS BANK PASA							
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 CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0 \$0.00
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	2	\$246,288.31	0.49%	0	\$0.00	NA	0 \$0.00

BANK OF HUDSON								<u> </u>
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
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
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	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00

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COMPANY				!		<u>                                     </u>	<u> </u>	
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 CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0 \$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0 \$0.00
PENINSULA MORTGAGE 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
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	1	\$134,824.31	0.27%	0	\$0.00	NA	0 \$0.00
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	MORTGAGE CORPORATION				1			<u> </u>	
	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		\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00			\$0.00	NA		\$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		\$0.00
<u> </u>	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	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	_	\$0.0
Гotal		342	\$50,110,241.00	100%	0	\$0.00		_0	\$0.0
					$\overline{\Box}$			_	
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.0

	1	\$2,678,497.00	100%	0	\$0.00	T	(	0 \$0.00
		. , , ,	<del></del> †	$\Box$		· <del></del> †	$\overline{}$	
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	(	0 \$0.00
	1	\$995,000.00	100%	0	\$0.00	, <u> </u>	(	0 \$0.00
			!	Ĺ'		! !		
ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	(	0 \$0.00
	1	\$2,405,000.00	100%	0	\$0.00			0 \$0.00
			<u>ــــــــــــــــــــــــــــــــــــ</u>	Ĺ_′		<u> </u>		
BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74				NA		0 \$0.00
	81	\$12,017,343.74	100%	0	\$0.00		_0	0 \$0.00
				—'	1		<b>—</b>	<del> </del>
Unavailable	10	\$730,553.16		_	· · ·	NA		0 \$0.00
	10	\$730,553.16	100%	0	\$0.00		<del>_0</del>	0 \$0.00
77	2	Ф071 170 17	1000%	<u></u>	\$ 0.00	NI A	<del></del>	0 00 0
Unavailable				_	†	NA <sub>I</sub>		0 \$0.00
+		\$2/1,1/0.1/	100 70	<del>- </del>	\$0.00	,	_ <u>_</u>	0 \$0.00
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
	9	\$696,567.07	100%	0	\$0.00			0 \$0.00
UNITED JERSEY BANK Unavailable	16			1				0 \$0.00
Uhavanaoie	17	· · · · · ·	1		1 1	11/21		0 \$0.0 0 <b>\$0.0</b>
+		\$1,00±,00±,00	100 /		Ψυ•υυ	,——		Φυ٠υ
Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	(	0 \$0.00
	1	\$55,900.43			\$0.00	,		0 \$0.00
						,		
HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%					0 \$0.00
Unavailable	84	\$10,864,311.94	1		· · · · · ·	NA		0 \$0.0
	85	\$10,979,924.75	100%	0	\$0.00	,	<u>_0</u>	0 \$0.0
		1070 461 77	1000/-	<u> </u>	00.00	NI A	<del></del>	
Unavailable				1 1	†	NA <sub>I</sub>		0.0
+		\$373,401.77	100%	<del></del>	\$0.00	,	<u> </u>	0 \$0.0
+	22	\$1,821,836.85	75.32%	0	\$0.00	NA	<del></del>	0 \$0.0
	MORTGAGE INVESTMENT CORPORATION  ARCS COMMERCIAL MORTGAGE COMPANY  BANCMORTGAGE FINANCIAL CORPORATION  Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  United Jersey BANK Unavailable  Unavailable  HOMESIDE LENDING, INC.	MIDLAND   MORTGAGE   INVESTMENT   CORPORATION	MIDLAND MORTGAGE INVESTMENT CORPORATION  ARCS COMMERCIAL MORTGAGE COMPANY  1 \$2,405,000.00  BANCMORTGAGE FINANCIAL CORPORATION  81 \$12,017,343.74  CORPORATION  81 \$12,017,343.74  Unavailable 10 \$730,553.16  10 \$730,553.16  Unavailable 3 \$271,178.17  NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$220,508.54  Unavailable 3 \$220,508.54  Unavailable 1 \$50,000.00  UNITED JERSEY BANK Unavailable 1 \$50,000.00  17 \$1,002,531.99  Unavailable 1 \$55,900.43  HOMESIDE LENDING, I \$115,612.81  Unavailable 84 \$10,864,311.94  NST3,461.77  S373,461.77	MIDLAND MORTGAGE INVESTMENT CORPORATION  1 \$995,000.00 100%  ARCS COMMERCIAL MORTGAGE COMPANY  1 \$2,405,000.00 100%  BANCMORTGAGE FINANCIAL CORPORATION  81 \$12,017,343.74 100%  CORPORATION  81 \$12,017,343.74 100%  Unavailable 10 \$730,553.16 100%  Unavailable 3 \$271,178.17 100%  Unavailable 3 \$271,178.17 100%  NATIONAL CITY MORTGAGE COMPANY  Unavailable 3 \$220,508.54 31.66% COMPANY  Unavailable 3 \$220,508.54 31.66% 9 \$696,567.07 100%  UNITED JERSEY BANK 16 \$952,531.99 95.01%  Unavailable 1 \$55,900.43 100%  Unavailable 1 \$55,900.43 100%  HOMESIDE LENDING, INC. Unavailable 84 \$10,864,311.94 98.95%  Unavailable 85 \$10,979,924.75 100%  Unavailable 5 \$373,461.77 100%  Unavailable 5 \$373,461.77 100%	MIDLAND MORTGAGE INVESTMENT CORPORATION  1 \$995,000.00 100% 0  ARCS COMMERCIAL MORTGAGE COMPANY  1 \$2,405,000.00 100% 0  BANCMORTGAGE FINANCIAL CORPORATION  81 \$12,017,343.74 100% 0  Unavailable 10 \$730,553.16 100% 0  Unavailable 3 \$271,178.17 100% 0  Unavailable 3 \$271,178.17 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable 3 \$220,508.54 31.66% 0  Unavailable 3 \$220,508.54 31.66% 0  Unavailable 1 \$55,900.43 100% 0  Unavailable 1 \$55,900.43 100% 0  HOMESIDE LENDING, INC. Unavailable 84 \$10,864,311.94 98.95% 0  R5 \$373,461.77 100% 0  Unavailable 5 \$373,461.77 100% 0  Unavailable 5 \$373,461.77 100% 0	MIDLAND   MORTGAGE   I   \$995,000.00   100%   0   \$0.00   100%   CORPORATION   I   \$995,000.00   100%   0   \$0.00	MIDLAND   MORTGAGE   1   \$995,000.00   100%   0   \$0.00   NA	MIDLAND   MORTGAGE     1   \$995,000.00   100%   0   \$0.00   NA   0

	FIRST UNION					I			
	MORTGAGE								
	CORPORATION								
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA		\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
212010101	PNC MORTGAGE		<b>\$201.452.22</b>	1000	0	40.00	27.4	0	Φ0.00
31384RVQ1	CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA		\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00			\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	_	\$0.00
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			\$0.00
			,						
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
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
	AGEORIA FERRENAI								
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	o na variable	6	\$315,321.80	100%	0	\$0.00	1111		\$0.00
		U	#210,2 <b>21.</b> 00	±00/0	U	Ψ0.00		J	7 3.00

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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
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,501,107.43	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		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
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
31384YKU9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA		\$0.00
Total		121	\$15,000,252.48	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
L	Unavailable	20	\$2,546,456.78	25.46%	0	·	NA		\$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		\$0.00
<u> </u>	Unavailable	27	\$1,820,531.19	46.47%	0	· ·	NA		\$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	S III / MIMOIO	120	\$15,000,487.25	100%	0		11/1		\$0.00
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31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00
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31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	·	NA		\$0.00
	Unavailable	65	\$10,015,312.34		0	,	NA		\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
		igcup						$\rightarrow$	<u> </u>
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		\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
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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	$\Box$		\$0.00
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
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31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0		NA		\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
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31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	·	NA		\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0		NA		\$0.00
<b>Fotal</b>		101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW74		14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION							]	
	Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,808,819.03	100%		<u> </u>			\$0.00
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31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98			7 0 0 0	NA		\$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
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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		\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		_0	\$0.00
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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		0	\$0.00			\$0.00
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31385DPJ4	INLAND MORTGAGE CORPORATION	32	\$4,430,316.73			,	NA		\$0.00
	Unavailable	69	\$11,059,850.00			70.00	NA		\$0.00
Total		101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
<b></b>				<b></b>	$\longrightarrow$	<del>                                     </del>			<del>                                     </del>
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72			,	NA		\$0.00
	Unavailable	51	\$6,722,679.28			·	NA		\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPQ8	INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	C	\$0.00
	Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaoic	20	\$1,838,830.00	100%			114.2		\$0.00 \$0.00
Total			ΨΙ,ΟΟΟ,ΟΙΙ	1	一	Ψζτζ			ΨΟΨ
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						\$0.00
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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%		·	NA		\$0.00
	Unavailable	2	\$203,407.36		0		NA		\$0.0
Total		42	\$5,010,922.87	100%	0	\$0.00	]	0	\$0.0
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19			·	NA		\$0.00
Total		14	\$1,000,888.19	100%	0	\$0.00		_0	\$0.00
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,391.09	100%	0	\$0.00		_0	\$0.00
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83		0	·	NA		\$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			·	NA		\$0.00
Total		187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8	CITIMORTGAGE, INC. Unavailable	12 8	\$1,806,170.50 \$1,194,051.87	60.2% 39.8%	0		NA NA		\$0.00 \$0.00
Total		20	\$3,000,222.37	100%	0				\$0.00
31385EHH5 Total	Unavailable	13 13	\$772,447.23 <b>\$772,447.23</b>	100% <b>100</b> %	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
31385ELF4	CITIMORTGAGE, INC. Unavailable	5 4	\$989,635.03 \$775,582.19		0	\$0.00	NA NA	0	\$0.00 \$0.00
Total		9	\$1,765,217.22	100%	0				\$0.00
31385ELG2	CITIMORTGAGE, INC. Unavailable	21	\$3,886,845.11 \$1,207,278.17	76.3% 23.7%	0		NA NA		\$0.00 \$0.00
Гotal		30	\$5,094,123.28		0				\$0.00
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31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$0.00
			4770 777 07			40.00			*
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	13	\$935,771.86		0	\$0.00	NA		\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
21205EL CC	CITIMODEC A CE, INC.	0	¢524 040 74	11 4407	0	\$0.00	NT A		¢Ω Ω(
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74		0	\$0.00	NA NA		\$0.00
Total	Unavailable	72 <b>81</b>	\$4,139,902.25	88.56%	0 0	\$0.00	NA		\$0.00
Total		81	\$4,674,750.99	100%	U	\$0.00		U	\$0.00
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA		\$0.00
Total		46	\$7,361,908.60	100%	0	\$0.00			\$0.00
2420577 774		4.64	*** *** *** ***	100~		40.00	27.1		40.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00
2422577 772	CYTTY CODTTC   CT TYC	0	#1 110 0 <b>7</b> 0 00	100~		40.00			40.00
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		9	\$1,418,950.00	100%	0	\$0.00			\$0.00
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA		\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
	TOWN ADDRESS OF								
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
	TI DEM MODES LOS								
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA		\$0.00
Total		165	\$20,001,169.63	100%	0	\$0.00		0	\$0.00

FLEET MORTGAGE CORPORATION Unavailable	7 75	\$969,139.32	8.08%	0	<b>*</b> * * * * * * * * * * * * * * * * * *		_	<u> </u>
CORPORATION		\$969,139.32	8.08%	$\sim$	40.00	[		
Unavailable	75				\$0.00	NA		\$0.00
	† †	\$11,031,433.67	91.92%	0	\$0.00	NA		\$0.00
i ·	82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
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
	233	\$35,003,448.29	100%	0	\$0.00			\$0.00
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
	186	\$28,002,550.95	100%	0	\$0.00			\$0.00
FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA		\$0.00
Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA		\$0.00
	142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA		\$0.00
Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA		\$0.00
	151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE	++		1	$\dashv$				<u> </u>
CORPORATION	19	\$1,386,753.74		0	\$0.00	NA		\$0.00
Unavailable	270	\$18,614,889.83	1	0	\$0.00	NA		\$0.00
<del> </del>	289	\$20,001,643.57	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA		\$0.00
Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA		\$0.00
	160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA		\$0.00
	169	\$25,001,390.66		0	\$0.00			\$0.00
FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA		\$0.00
Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA		\$0.00
	110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
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	CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	FLEET MORTGAGE CORPORATION	FLEET MORTGAGE CORPORATION Unavailable 226 \$33,814,889.10 233 \$35,003,448.29  FLEET MORTGAGE CORPORATION Unavailable 168 \$2,754,555.84  Unavailable 168 \$25,247,995.11 186 \$28,002,550.95  FLEET MORTGAGE CORPORATION Unavailable 119 \$16,322,196.63  FLEET MORTGAGE CORPORATION Unavailable 75 \$10,168,708.43  FLEET MORTGAGE CORPORATION Unavailable 75 \$10,168,708.43  FLEET MORTGAGE CORPORATION Unavailable 270 \$18,614,889.83  289 \$20,001,643.57  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$1,963,209.39  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00  160 \$10,000,452.39  FLEET MORTGAGE CORPORATION Unavailable 156 \$23,192,870.66  169 \$25,001,390.66  FLEET MORTGAGE CORPORATION Unavailable 77 \$10,716,341.42	FLEET MORTGAGE CORPORATION Unavailable 226 \$33,814,889.10 96.6% 233 \$35,003,448.29 100%  FLEET MORTGAGE CORPORATION Unavailable 168 \$2,754,555.84 9.84% Unavailable 168 \$25,247,995.11 90.16% 186 \$28,002,550.95 100%  FLEET MORTGAGE CORPORATION Unavailable 119 \$16,322,196.63 81.6%  FLEET MORTGAGE CORPORATION Unavailable 119 \$16,322,196.63 81.6%  FLEET MORTGAGE CORPORATION Unavailable 75 \$10,168,708.43 50.84%  151 \$20,001,093.13 100%  FLEET MORTGAGE CORPORATION Unavailable 270 \$1,386,753.74 6.93% Unavailable 270 \$18,614,889.83 93.07% 289 \$20,001,643.57 100%  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% FLEET MORTGAGE CORPORATION Unavailable 130 \$1,963,209.39 19.63% FLEET MORTGAGE CORPORATION Unavailable 130 \$1,963,209.39 19.63% FLEET MORTGAGE CORPORATION Unavailable 130 \$1,963,209.39 19.63% FLEET MORTGAGE CORPORATION Unavailable 130 \$1,963,209.39 100%  FLEET MORTGAGE CORPORATION Unavailable 156 \$23,192,870.66 92.77% 169 \$25,001,390.66 100%  FLEET MORTGAGE CORPORATION Unavailable 77 \$10,716,341.42 71.44%	FLEET MORTGAGE CORPORATION Unavailable 226 \$33,814,889.10 96.6% 0 233 \$35,003,448.29 100% 0 FLEET MORTGAGE CORPORATION Unavailable 188 \$2,754,555.84 9.84% 0 Unavailable 189 \$25,247,995.11 90.16% 0 180 \$28,002,550.95 100% 0 FLEET MORTGAGE CORPORATION Unavailable 119 \$16,322,196.63 81.6% 0 142 \$20,001,766.88 100% 0 FLEET MORTGAGE CORPORATION Unavailable 75 \$10,168,708.43 50.84% 0 151 \$20,001,093.13 100% 0 FLEET MORTGAGE CORPORATION Unavailable 270 \$18,614,889.83 93.07% 0 180 \$20,001,643.57 100% 0 FLEET MORTGAGE CORPORATION Unavailable 270 \$18,614,889.83 93.07% 0 289 \$20,001,643.57 100% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$1,963,209.39 19.63% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 FLEET MORTGAGE CORPORATION Unavailable 156 \$23,192,870.66 92.77% 0 FLEET MORTGAGE CORPORATION Unavailable 156 \$23,192,870.66 92.77% 0 FLEET MORTGAGE CORPORATION Unavailable 157 \$10,716,341.42 71.44% 0	FLEET MORTGAGE CORPORATION Unavailable 226 \$33,814,889.10 96.6% 0 \$0.00 233 \$35,003,448.29 100% 0 \$0.00 FLEET MORTGAGE CORPORATION Unavailable 168 \$2,754,555.84 9.84% 0 \$0.00  186 \$28,002,550.95 100% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 119 \$16,322,196.63 81.6% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 119 \$16,322,196.63 81.6% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 175 \$10,168,708.43 50.84% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 175 \$10,168,708.43 50.84% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 270 \$18,614,889.83 93.07% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 270 \$18,614,889.83 93.07% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 270 \$18,614,889.83 93.07% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$8,037,243.00 80.37% 0 \$0.00  FLEET MORTGAGE CORPORATION 13 \$1,808,520.00 7.23% 0 \$0.00  FLEET MORTGAGE CORPORATION 149 \$25,001,390.66 100% 0 \$0.00  FLEET MORTGAGE CORPORATION 150 \$30.00  FLEET MORTGAGE CORPORATION 151 \$1,808,520.00 7.23% 0 \$0.00  FLEET MORTGAGE CORPORATION 152 \$1,808,520.00 7.23% 0 \$0.00  FLEET MORTGAGE CORPORATION 154 \$1,808,520.00 7.23% 0 \$0.00  FLEET MORTGAGE CORPORATION 156 \$23,192,870.66 92.77% 0 \$0.00  FLEET MORTGAGE CORPORATION 156 \$25,001,390.66 100% 0 \$0.000  FLEET MORTGAGE CORPORATION 151 \$10,716,341.42 71.44% 0 \$0.00	FLEET MORTGAGE CORPORATION  7 \$1,188,559.19 3.4% 0 \$0.00 NA Unavailable 226 \$33,814,889.10 96.6% 0 \$0.00 NA  233 \$35,003,448.29 100% 0 \$0.00 NA  FLEET MORTGAGE CORPORATION  18 \$2,754,555.84 9.84% 0 \$0.00 NA  186 \$28,002,550.95 100% 0 \$0.00 NA  186 \$20,001,766.88 100% 0 \$0.00 NA  142 \$20,001,766.88 100% 0 \$0.00 NA  142 \$20,001,766.88 100% 0 \$0.00 NA  151 \$20,001,093.13 100% 0 \$0.00 NA  151 \$20,001,093.13 100% 0 \$0.00 NA  151 \$20,001,093.13 100% 0 \$0.00 NA  151 \$20,001,643.57 100% 0 \$0.00 NA  151 \$20,001,643.57 100% 0 \$0.00 NA  160 \$10,000,452.39 100% 0 \$0.00 NA  160 \$10,000,452.39 100% 0 \$0.00 NA  160 \$10,000,452.39 100% 0 \$0.00 NA  169 \$25,001,390.66 100% 0 \$0.00 NA  169 \$25,001,390.66 100% 0 \$0.00 NA  160 \$10,700,452.39 100% 0 \$0.00 NA  160 \$10,000,452.39 100% 0 \$0.00 NA	FLEET MORTGAGE CORPORATION 7 \$1,188,559.19 3.4% 0 \$0.00 NA 0 Unavailable 226 \$33,814,889.10 96.6% 0 \$0.00 NA 0 ELECT MORTGAGE CORPORATION 18 \$2,754,555.84 9.84% 0 \$0.00 NA 0 186 \$25,247,995.11 90.16% 0 \$0.00 NA 0 186 \$25,247,995.11 90.16% 0 \$0.00 NA 0 186 \$25,247,995.11 90.16% 0 \$0.00 NA 0 186 \$25,002,550.95 100% 0 \$0.00 NA 0 186 \$228,002,550.95 100% 0 \$0.00 NA 0 186 \$228

012051751	FIRST-CITIZENS	10	\$1,000,300,00	100%		00.00	NIA		) <sub>6</sub> 0 0(
31385EZ51	BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	l I	\$0.00
Total		10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
					í			<u> </u>	
	FIRST UNION		J	, T	$\Box$				
31385FE28	MORTGAGE	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
<b>—</b>	CORPORATION	<del>                                      </del>			لِــا	1		<u>—</u> '	<u></u>
Total		217	\$27,269,619.98	100%	0	\$0.00	<del></del>	0	\$0.00
	FIRST UNION	+++	<del></del>		$\square$		$\longrightarrow$		+
31385FE44	MORTGAGE	309	\$34,103,535.50	99.1%	0	\$0.00	NA	C	\$0.00
3130311277	CORPORATION	307	Φυτ,10υ,υυυ.υ	1 )).1 /	ا ا	Ψ0.00	1111	1	φυ.συ
	Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	С	\$0.00
Total	(	312	\$34,413,869.46		_				0 \$0.00
		†			$\Box$			1	_
	FIRST UNION	†		,	$\Box$				
31385FEY8	MORTGAGE	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	$\perp$			$\bigsqcup$		]	<u> </u>	<u> </u>
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0.00
<u> </u>		$\perp$			$\sqcup$	+		<u> </u>	<u> </u>
31385FGE0	Unavailable	384	\$45,792,755.85		1 1		NA		\$0.00
Total		384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
<u> </u>		1		لِــــــ	لِــا	+		<u> </u>	Щ.
31385FGH3	Unavailable	69	\$8,348,331.08	1	1 1		NA		\$0.00
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
<u> </u>		1		لِــــــ	لِــا	+		<u> </u>	<u></u>
31385FGJ9	Unavailable	58	\$5,738,894.13	1	_	7 0 1 0 0	NA	_	\$0.00
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		++			$\sqcup$	+		<u> </u>	<del> </del>
31385FH41	COLUMBIA	35	\$4,164,363.22	100%	0	\$0.00	NA	6	\$0.00
	NATIONAL INC.		. , ,			·	<del> </del>		0 \$0.00
Total		35	\$4,164,363.22	100%	0	\$0.00		_ <u>v</u>	\$0.00
	COLUMBIA	+		<del></del>				$\prod_{i=1}^{n}$	+
31385FHZ2	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	1	1 1	\$0.00			\$0.00
31385FN77	FLAGSTAR BANK,	9	\$1,446,310.11	6.57%	0	\$0.00	NA		\$0.00
31383FN//	FSB					·			ļ
	Unavailable	111	\$20,554,731.93			70.00	NA		\$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
<u> </u>	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA		\$0.0

Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
		30	~~,/#V,100,40	100 /0		Ψ0.00			Ψ0.0(
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	,	NA		\$0.00
	Unavailable	60	\$9,553,465.30		0	\$0.00	NA		\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00			\$0.00
2122577722		1.5	<b>****</b>	1000		40.00	27.		40.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA		\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA		\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA		\$0.00
Total		436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA		\$0.00
Total		23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00			\$0.00
31385FS64	Unavailable	8	\$716,988.73	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	8	\$716,988.73 \$716,988.73	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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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		19	\$2,809,514.59	28.1%	0	\$0.00	NA		\$0.00

	FIRST HORIZON		J	, 1	, ]	1		ı	Ī
	HOME LOAN			,	, ]			I	
	CORPORATION Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA		\$0.00
Total	Unavanable	74	\$7,190,223.46 \$ <b>9,999,738.05</b>	100%	0		- NA		) \$0.00 ) <b>\$0.00</b>
10tai		/	φ <b>3,333,130.</b> 03	100 70	_ <del>'</del>	φυ.υυ	$\rightarrow$		\$0.00
	FIRST HORIZON								
31385FVE3	HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	O	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	C	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		_0	\$0.00
	COUNTRYWIDE	++		ı — — — — — — — — — — — — — — — — — — —	$\rightarrow$	<del></del>		—	<del> </del>
31385G2B9	HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68		0		NA		\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
	COLINIDAMIDE	++	<del></del>	<del>,                                    </del>		<del></del>			<del> </del>
31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38		0	,	NA		\$0.00
	Unavailable	87	\$5,349,991.43		0	· ·	NA		\$0.00
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA		\$0.00
Total		6	\$398,329.36	100%	0	\$0.00			\$0.00
	COUNTRYWIDE	+++		i	$\dashv$	<del></del>			+
31385G2U7	HOME LOANS, INC.	4	\$822,715.25			,	NA		\$0.00
	Unavailable	2	\$389,341.87	32.12%	0		NA		\$0.00
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,285,025.93	100%	0				\$0.00
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0		NA		\$0.00
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
	COLINIDAMIDE	++		<del>,</del>				—	<del> </del>
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,887,468.54		0		NA		\$0.00
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1	COUNTRYWIDE		\$111,799.12	8.27%	0	\$0.00	NA		\$0.00
515650551	HOME LOANS, INC.	2	·						
h	Unavailable	13	\$1,239,597.45 \$1,351,306,57	91.73%	0	· ·	NA		\$0.00
Total		15	\$1,351,396.57	100%	0	\$0.00			\$0.00

				-					
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00		0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	· ·	NA		\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00	]	0	\$0.00
<u> </u>		+							
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	7 0 1 0 0	NA		\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	· ·	NA		\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00		0	7 0 1 0 0	NA		\$0.00
	Unavailable	42	\$2,288,552.14		0		NA		\$0.00
Total		44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	_0	\$0.00
Total		74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA		\$0.00
Total		26	\$3,193,078.95	100%	0	\$0.00			\$0.00
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA		\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	·	NA		\$0.00
	Unavailable	14	\$1,398,818.14		0		NA		\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00			\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96		0	,	NA		\$0.00
	Unavailable	109	\$15,484,108.18		0		NA		\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24		0	,	NA		\$0.00
	Unavailable	111	\$15,896,855.36		0		NA		\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00

Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2	COUNTRYWIDE 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		\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	,	NA		\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA		\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00	1111		\$0.00
			, , ,			,			
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA		\$0.00
Total		19	\$2,880,056.52	100%	0	\$0.00		0	<b>\$0.00</b>
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
	COUNTRYWIDE								
31385GL28	HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA		\$0.00
Total		49	\$3,365,617.54	100%	0	\$0.00		0	<b>\$0.00</b>
31385GL36	COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
<u> </u>	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			\$0.00
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		\$0.00
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE								
31385GLY8	HOME LOANS, INC.	25	\$2,123,132.99		0	\$0.00	NA		\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0.5	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$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		\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	<u>\$0.00</u>
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	-	\$0.00
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0.5	\$0.00
Total		9	\$1,098,824.10	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0 3	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0.5	\$0.00
Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0.5	\$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		\$0.00
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
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31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA		\$0.00
Total		13	\$997,401.70	100%	0	\$0.00		0	\$0.00
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31385GQA5	Unavailable	9	\$627,975.14		0		NA		\$0.00
Total		9	\$627,975.14	100%	0	\$0.00		0	\$0.00
		$\perp$			Ш	<b></b>		<u> </u>	<u> </u>
31385GQC1	Unavailable	7	\$477,728.97	100%		·	NA		\$0.00
Total		7	\$477,728.97	100%	0	\$0.00		0	\$0.00
		++			$\square$	<del></del>		<u> </u>	—
31385GQU1	COUNTRYWIDE	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.					·			
	Unavailable	8 10	\$955,159.87 \$1,050,501,50	90.92%		7 0 1 0 0	NA		\$0.00
Total		10	\$1,050,501.59	100%	0	\$0.00		<u></u>	\$0.00
<del>                                     </del>	COUNTRYWIDE	+	<del></del>	$\overline{}$	$\overline{}$	<del></del>	$\longrightarrow$		<del> </del>
31385GQY3	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	0114161110-1	165	\$25,037,406.19	1	0				\$0.00
T OWN		1	Ψωσος			¥		<del></del>	Ψυ
- 120 Z CD CO	COUNTRYWIDE		\$22.494.92	2 (20)		<b>\$0.00</b>	STA		*2.00
31385GR63	HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	U	\$0.00
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6	COUNTRYWIDE	T 1	\$119,752.69	9.66%	0	\$0.00	NA		\$0.00
31363GKL0	HOME LOANS, INC.	1	·			·			
	Unavailable	7	\$1,119,783.55		_		NA		\$0.00
Total		8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
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31385GRL0	COUNTRYWIDE	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.					·			
<u> </u>	Unavailable	270	\$17,447,132.27	1			NA		\$0.00
Total		289	\$18,633,752.72	100%	0	\$0.00	$\longrightarrow$	<u>U</u>	\$0.00
	COUNTRYWIDE	++		$\overline{}$	$\longrightarrow$	<del> </del>			+
31385GRM8	HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	-0	\$0.00
Total	Onuvanaore	43	\$5,058,662.25		0	· · · · · · · · · · · · · · · · · · ·		-	\$0.00
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	COUNTRYWIDE	1-1				±2.20			
31385GRU0	HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	U	\$0.00
<u> </u>	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,074,945.90	1					\$0.00

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	COUNTRYWIDE								
31385GRX4	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
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$3,620,802.66	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00
lotai		20	\$3,020,002.00	100%	U	\$0.00		U	ֆս.սս
31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,641.88	100%	0	\$0.00		0	\$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
31385GTF1	COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA		\$0.00
Total		75	\$4,950,167.52	100%	0	\$0.00		0	\$0.00
31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,137,645.72	100%	0	\$0.00		0	\$0.00
31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7	COUNTRYWIDE	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.					·			
TD 4.1	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA		\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5	COUNTRYWIDE	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GTW4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00
31385GU93	COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA		\$0.00
Total		293	\$38,004,992.36	100%	0	\$0.00		U	\$0.00
31385GUJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	_	\$0.00
Total		127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA		\$0.00
Total		208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA		\$0.00
Total		115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7	COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$3,214,792.12	86.79%	0		NA		\$0.00
Total		33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42	COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA		\$0.00
Total		36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6	COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA		\$0.00
	Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA		\$0.00
Total		118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWD2	COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA		\$0.00
Total		58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00
31385GWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA		\$0.00
Total		19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GWV2	Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,676,252.11	100%	0	\$0.00			\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0		NA		\$0.00
Total		250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA		\$0.00
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00

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31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82		0	\$0.00	NA		\$0.00
	Unavailable	240	\$29,198,493.60		0		NA		\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18		0	+ 0.00	NA		\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0		NA		\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA		\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00
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31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00		0	,	NA		\$0.00
	Unavailable	33	\$4,435,650.76		0	·	NA		\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		0	<b>\$0.00</b>
31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00
31385GYR9	COUNTRYWIDE 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

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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	·	NA		\$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
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	0	\$0.00
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	·	NA		\$0.00
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	105	\$15,001,409.77	100%	0	\$0.00	1111		\$0.00
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31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	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		\$0.00
Total		25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5	Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,989,657.02	100%	0	\$0.00			\$0.00
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31385JVP0	Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
2120513/64	DDMC DVC		ф1 <b>7</b> 0 000 00	0.02%	0	Φ0.00	NT A		ΦΩ Ω
31385JVS4	RBMG INC.	105	\$170,000.00	0.93%	0	\$0.00	NA NA		\$0.00
T-4-1	Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA		\$0.00
Total		106	\$18,375,830.13	100%	0	\$0.00		U	\$0.00
31385JVU9	Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,929,009.34	100%	0	\$0.00			\$0.00
31385JVW5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31385JW20	RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
	DIGHODG CATE								
31385JW38	BISHOPS GATE RESIDENTIAL	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
313033 1130	MORTGAGE TRUST	30	ψ0,070,307.73	10070		Ψ0.00	11/1	U	ψ0.00
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA		\$0.00
Total		6	\$438,517.36	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31385JWZ7	RESIDENTIAL	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		<b>*=</b> 00=	465	_				<b>.</b>
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6	BISHOPS GATE	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ -	Ŭ	+	- '	9	1

	MORTGAGE TRUST	1 1	ļ	, ,	1	( I	J		
Total		56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
<del>.                                    </del>	DIGUODO CATE	-		,	$\longrightarrow$	<del></del>	$\longrightarrow$		<del></del>
31385JXU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTON OF THE ST	82	\$12,053,202.00	100%	0	\$0.00			\$0.00
					لَــا			'	
31385JXV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,517,906.00	100%	0	\$0.00		0	\$0.00
		$\perp$			Ш	<u> </u>		'	1
31385JXY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,869,485.89	100%	0	\$0.00		_0	\$0.00
<u> </u>		<del>                                     </del>			Щ	<del></del>	$\longrightarrow$	<u> </u>	↓
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,730,326.00	100%	0	\$0.00		_0	\$0.00
31385K4G7	Unavailable	3	\$204.004.07	100%	0	\$0.00	NIA		\$0.00
31385K4G/ <b>Total</b>	Unavanadie	3	\$304,004.97 <b>\$304,004.97</b>	100% 100%	+ +		NA		\$0.00 <b>\$0.0</b> 0
Total		<del>                                     </del>	Ψυστουστου	100 /	1	Ψυ•υυ	$\rightarrow$		φυ•υς
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,265,186.90	1		1	NA		\$0.00
Total		108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		++		,	$\longrightarrow$	<del></del>		'	4
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,508,443.28		0	\$0.00	NA	_0	\$0.00
Total		89	\$10,010,092.49						\$0.00
<u> </u>		<u> </u>			لِــا	<del></del>		<u> </u>	
31385KBT1	Unavailable	6	\$356,069.96				NA		\$0.00
Total		6	\$356,069.96	100%	0	\$0.00	$\longrightarrow$		\$0.00
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaule	5	\$411,164.30 \$411,164.30			\$0.00 <b>\$0.00</b>	INFX		\$0.00 \$0.00
1 Otai			ΨΉΙΙ	100 /	1	φυ.υυ	$\rightarrow$		φυ•υ•
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,265,204.15	100%	0	\$0.00		_0	\$0.0
<b></b>		<del>                                     </del>			لِــا	<del></del>		<u> </u>	4
31385KLB9		11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.0

	CENTEX HOME MORTGAGE							l	
Total		11	\$1,600,207.27	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	\$1,707,372.69			\$0.00	NA		\$0.00
Total	Unavailable	30	\$148,953.75 <b>\$1,856,326.44</b>	8.02% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Totai		30	\$1,830,320.44	100 %	<u> </u>	20.00	$\overline{}$	U	\$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
<u> </u>		$\perp$		<b>, — — </b>	$\dashv$			'	<del> </del>
31385KPZ2	CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA		\$0.00
Total		52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total		70	\$10,000,818.26	100%	0	\$0.00	<del></del>	_0	\$0.00
31385N3H0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%		\$0.00	NA		\$0.00
	Unavailable	20	\$2,753,906.34			\$0.00	NA		\$0.00
Total		73	\$10,000,936.41	100%	0	\$0.00		_0	\$0.00
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58			\$0.00	NA		\$0.00
	Unavailable	31	\$3,943,130.09		0	\$0.00	NA		\$0.00
Total		76	\$10,000,828.67	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385N3W7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$736,683.18		0	\$0.00	NA		\$0.00
Total		43	\$6,063,218.74	100%	0	\$0.00		0	\$0.00
31385N3X5	FIRST HORIZON HOME LOAN	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,347.74	100%	0	\$0.00		0	\$0.00
31385N3Y3	FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA		\$0.00
Total		14	\$1,025,829.21	100%	0	\$0.00		0	\$0.00
31385N5J4	Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$15,953,547.43	100%	0	\$0.00		0	\$0.00
31385N5K1	Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$83,122,713.30	100%	0	\$0.00			\$0.00
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,592,182.24	100%	0	\$0.00			\$0.00
31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total	o navanao n	36	\$2,414,170.70	100%	0	\$0.00			\$0.00
31385N6C8	Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total	Shavanasie	82	\$12,941,647.10	100%	0	\$0.00	1111		\$0.00
31385N6D6	Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	38	\$4,071,840.38	40.9%	0		NA		\$0.00
Total		91	\$9,955,527.96	100%	0	\$0.00		U	\$0.00
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA		\$0.00
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$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			\$0.00
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA		\$0.00
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEH8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,344.05	100%	0	\$0.00		0	\$0.00
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA		\$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		0	\$0.00	NA		\$0.00
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA		\$0.00
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,444,845.29	100%	0	\$0.00			\$0.00

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HOMESIDE LENDING,	/13	\$2 831 772 69	21 110%	0	\$0.00	NΙΛ		\$0.00
INC.					·			· ·
Unavailable						NA		\$0.00
+	212	\$13,224,531.82	100%	_0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	19	\$1,126,041.59		0	7 0 1 0 0	NA		\$0.00
Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
	138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
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
	76	\$4,090,751.21	100%	0				\$0.00
HOMESIDE LENDING, INC.	22	\$3,179,740.00		0	,	NA		\$0.00
Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
	160	\$23,507,479.96	100%	0	\$0.00			\$0.00
HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	, , , , ,	NA		\$0.00
Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA		\$0.00
	44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	36	\$4 231 354 77	94 15%	0	\$0.00	NΛ	U	\$0.00
	39	\$4,231,334.77 \$4,494,104.77	100%	0	\$0.00 \$0.00	11/1		\$0.00 <b>\$0.0</b> 0
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	U	\$0.00
	99	\$12,424,352.97	100%	0	· ·	- 1/1		\$0.00
HOMESIDE LENDING, INC.	1	\$54,000.00		0	·	NA		\$0.00
Unavailable	18	\$1,870,215.55		0	· ·	NA		\$0.00
	19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14		0	·	NA		\$0.00
	14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00
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	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  COMMERCIAL FEDERAL MORTGAGE	INC.	INC.  Unavailable  Unavailable  Unavailable  I69  \$10,392,759.14  212  \$13,224,531.82  HOMESIDE LENDING, IP  Unavailable  I19  \$7,195,720.92  I38  \$8,321,762.51  HOMESIDE LENDING, INC.  Unavailable  68  \$3,581,120.92  76  \$4,090,751.21  HOMESIDE LENDING, INC.  Unavailable  138  \$20,327,739.96  I60  \$23,507,479.96  HOMESIDE LENDING, INC.  Unavailable  40  \$2,398,701.44  \$44  \$2,582,192.41  HOMESIDE LENDING, INC.  Unavailable  40  \$2,398,701.44  \$44  \$2,582,192.41  HOMESIDE LENDING, INC.  Unavailable  40  \$2,398,701.44  \$44  \$2,582,192.41  HOMESIDE LENDING, INC.  Unavailable  90  \$11,572,247.97  HOMESIDE LENDING, INC.  Unavailable  90  \$11,572,247.97  HOMESIDE LENDING, INC.  Unavailable  90  \$12,424,352.97  HOMESIDE LENDING, INC.  Unavailable  90  \$12,424,352.97  HOMESIDE LENDING, INC.  Unavailable  90  \$11,572,247.97  \$99  \$12,424,352.97  HOMESIDE LENDING, INC.  Unavailable  18  \$1,870,215.55  COMMERCIAL FEDERAL MORTGAGE  14  \$1,000,028.14	INC.	INC.	INC.   43   \$2,331,772.68   21.41%   0   \$0.00	NC.   43   \$2,831,772.68   21.41%   0   \$0.00   NA	INC. 4.3 \$.2,331,772.08

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31385NHL6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,673,785.13	100%	0	\$0.00		0	\$0.00
31385NKU2	CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,793,621.55	100%	0	\$0.00		0	\$0.00
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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	·	NA		\$0.00
Total		71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	+ 0100			\$0.00
Total		38	\$4,547,071.00	100%	0	\$0.00		0	\$0.00
31385NNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	·	NA		\$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	·	NA		\$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
Total		58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE	+ +							
31385NNX3	RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	C	\$0.0
Total		84	\$11,167,846.00	100%	0	\$0.00		0	\$0.0
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	C	\$0.00
Total		32	\$4,999,647.81	100%	0	\$0.00		0	\$0.0
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$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	\$0.0
31385NS42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,465,981.24	100%	0	\$0.00			\$0.00
31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	·	NA		\$0.00
Total	Unavailable	109	\$15,107,398.97	73.48%	0	·	NA		\$0.00
Total		150	\$20,559,054.49	100%	0	\$0.00		U	\$0.00
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA		\$0.00
	Unavailable	117	\$17,902,200.89	83.64%	0	· ·	NA		\$0.00
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
	238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
								<u> </u>
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$5,934,620.34				NA		\$0.00
	83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
								<u> </u>
INLAND MORTGAGE CORPORATION	2	\$305,550.00		0	, , , , ,	NA		\$0.00
Unavailable	25	\$2,694,691.96		0		NA		\$0.00
	27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
								<u> </u>
CORPORATION	3	\$460,200.00			, , , , ,	NA		\$0.00
Unavailable	12	\$1,323,523.00	74.2%			NA		\$0.00
	15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
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
SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA		\$0.00
	111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
	92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable		· ·				NA		\$0.00
	49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MANAGEMENT         1NC./NORTH         59           AMERICAN         MORTGAGE         COMPANY (NAMC)           Unavailable         179         238           NAMCO ASSET         MANAGEMENT         INC./NORTH         28           AMERICAN         MORTGAGE         COMPANY (NAMC)         Unavailable         55           Unavailable         55         83         INLAND MORTGAGE         2           CORPORATION         2         27         INLAND MORTGAGE         3           CORPORATION         3         Unavailable         12           Unavailable         12         15           SUNTRUST         4         4           MORTGAGE INC.         4         4           Unavailable         97         111           THIRD FEDERAL SAVINGS AND LOAN         92         92           Unavailable         49         49           Unavailable         49         49           SUNTRUST         30         30	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  55 \$2,987,264.20  WORTGAGE COMPANY (NAMC)  Unavailable  55 \$5,934,620.34  83 \$8,921,884.54  INLAND MORTGAGE CORPORATION  Unavailable  25 \$2,694,691.96  10 \$27 \$3,000,241.96  INLAND MORTGAGE CORPORATION  Unavailable  12 \$1,323,523.00  15 \$1,783,723.00  SUNTRUST MORTGAGE INC.  Unavailable  17 \$1,101,967.33  SUNTRUST MORTGAGE INC.  Unavailable  19 \$6,670,401.16  111 \$7,627,865.81  THIRD FEDERAL SAVINGS AND LOAN  92 \$10,046,797.41  Unavailable  49 \$8,337,567.81  SUNTRUST 49 \$8,337,567.81	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         59         \$3,921,137.62         24.71%           Unavailable         179         \$11,949,428.79         75.29%           238         \$15,870,566.41         100%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         28         \$2,987,264.20         33.48%           Unavailable         55         \$5,934,620.34         66.52%           83         \$8,921,884.54         100%           INLAND MORTGAGE CORPORATION         2         \$305,550.00         10.18%           Unavailable         25         \$2,694,691.96         89.82%           27         \$3,000,241.96         100%           INLAND MORTGAGE CORPORATION         3         \$460,200.00         25.8%           Unavailable         12         \$1,323,523.00         74.2%           SUNTRUST MORTGAGE INC.         4         \$257,972.09         18.97%           Unavailable         17         \$1,101,967.33         \$1.03%           SUNTRUST MORTGAGE INC.         14         \$957,464.65         12.55%           Unavailable         97         \$6,670,401.16         87.45%           Unavailable         97         \$6,670,401.16         87.45%           Unava	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 \$2,987,264.20 33.48% 0  Unavailable 55 \$5,934,620.34 66.52% 0  Unavailable 55 \$5,934,620.34 66.52% 0  INLAND MORTGAGE CORPORATION 2 \$305,550.00 10.18% 0  Unavailable 25 \$2,694,691.96 89.82% 0  27 \$3,000,241.96 100% 0  INLAND MORTGAGE 3 \$460,200.00 25.8% 0  Unavailable 12 \$1,323,523.00 74.2% 0  SUNTRUST MORTGAGE INC. 4 \$257,972.09 18.97% 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  Unavailable 49 \$8,337,567.81 100% 0  Unavailable 49 \$8,337,567.81 100% 0  SUNTRUST 49 \$8,337,567.81 100% 0  Unavailable 49 \$8,337,567.81 100% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         59         \$3,921,137.62         24.71%         0         \$0.00           Unavailable         179         \$11,949,428.79         75.29%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         28         \$2,987,264.20         33.48%         0         \$0.00           Unavailable         55         \$5,934,620.34         66.52%         0         \$0.00           INLAND MORTGAGE CORPORATION         2         \$305,550.00         10.18%         0         \$0.00           Unavailable         25         \$2,694,691.96         89.82%         0         \$0.00           INLAND MORTGAGE CORPORATION         2         \$3,000,241.96         100%         0         \$0.00           Unavailable         12         \$1,323,523.00         74.2%         0         \$0.00           SUNTRUST MORTGAGE INC.         4         \$257,972.09         18.97%         0         \$0.00           SUNTRUST MORTGAGE INC.         4         \$257,972.09         18.97%         0         \$0.00           SUNTRUST MORTGAGE INC.         4         \$257,972.09         18.97%         0         \$0.00           SUNTRUST MORTGAGE INC.         14 <td< td=""><td>  MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY</td><td>  MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY</td></td<>	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY

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Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA		\$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		\$0.00
Total		92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NYZ6	GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,861,494.25	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
31385NZD4	GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,371,262.46	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		\$0.00
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
31385NZJ1	GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	·	NA		\$0.00
	Unavailable	23	\$3,550,213.98	18.32%	0		NA		\$0.00
Total		128	\$19,379,372.70	100%	0	\$0.00		0	<b>\$0.00</b>
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		\$0.00
Total		171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00

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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	o na vanaore	9	\$481,743.99	100%	0	\$0.00	1111		\$0.00
21205N7770	77 '1 1 1	4	Φ <b>2</b> 40 <b>5</b> 11 00	1000	0	Φ0.00	NT A		ΦΩ Ω(
31385NZX0 Total	Unavailable	4 4	\$248,511.06 <b>\$248,511.06</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
		-	Ψ= 10,0 11100	10070	Ů	Ψ σ σ σ σ			Ψ σ σ σ σ
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA		\$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		\$0.00
Total		87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA		\$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		\$0.00
Total		46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,858,557.99	100%	0	\$0.00			\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,794,698.04	100%	0	\$0.00	- 1		\$0.00
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31385P4F8 <b>Total</b>	Unavailable	66 <b>66</b>	\$6,167,511.67 <b>\$6,167,511.67</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		00	\$0,107,511.07	100%	U	\$0.00		U	φυ.υι
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,077,165.77	100%	0	\$0.00			\$0.00
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			\$0.00

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
31385PFG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,090,332.20	100%	0	\$0.00		0	\$0.00
31385PG40 <b>Total</b>	Unavailable	4 4	\$273,571.46 <b>\$273,571.46</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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
31385PGC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,754,602.01	100%	0	\$0.00		0	\$0.00
31385PGX6 Total	Unavailable	6 <b>6</b>	\$383,981.90 <b>\$383,981.90</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PP65	NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,075,425.78	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		NA		\$0.00
Total		35	\$2,947,031.35	100%	0	\$0.00		U	\$0.00

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31385PS47	Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$295,813.98		0	\$0.00	11/1		\$0.00
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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	_	\$0.00
Total		71	\$7,999,887.45	100%	0	\$0.00			\$0.00
31385PS96	CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3	CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PTP9	CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00
513631 117	Unavailable	9	\$788,200.00		0	\$0.00	NA		\$0.00
Total	Chavanaoic	26	\$2,035,035.74	100%	0	\$0.00	11/1		\$0.00
1 out		20	Ψ2,000,000.71	100 /0	U	φοισσ		Ů	φοισσ
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			\$0.00
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
31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00

31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$539,629.87	100%	0	\$0.00		0	\$0.00
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31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$12,258,994.46		0	\$0.00	NA		\$0.00
Total		133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,511,794.92	100%	0	\$0.00			\$0.00
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31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52						\$0.00
	Unavailable	115	\$12,482,761.45			·			\$0.00
Total		191	\$20,493,258.97	100%	0	\$0.00	<u> </u>	0	\$0.00
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00						\$0.00
	Unavailable	17	\$2,831,336.07	70.63%	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						\$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	Chavanaoic	171	\$22,965,111.35	1	_	t	11/4		\$0.00 \$0.00
Total		1/1	Ψ44,700,111.00	100 /0		Ψυ•υυ		<del>-</del>	φυισο
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				NA		\$0.00
	Unavailable	125	\$15,915,796.09	1			NA		\$0.00
Total		171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91			,	NA		\$0.00
	Unavailable	91	\$9,902,958.84	1	1 1	\$0.00	NA	-	\$0.00
Total		126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00
31385QA69	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40				NA		\$0.00
	Unavailable	160	\$19,133,382.51	1	_	<del>                                     </del>	NA		\$0.00
Total		184	\$21,909,257.91	100%	0	\$0.00	<del></del>	<u>0</u>	\$0.00
31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,190,790.07	1	1 1		NA		\$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				NA		\$0.00
Total		128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09			·	NA		\$0.00
	Unavailable	57	\$8,881,100.60	1	1 1		NA		\$0.00
Total		100	\$14,447,047.69	100%	0	\$0.00	<del></del>	0	\$0.00
31385QB35	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68			·	NA		\$0.00
	Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0.00

Total		59	\$8,051,583.78	100%	0	\$0.00		0	\$0.00
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
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		\$0.00
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		\$0.00
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	·	NA		\$0.00
Total	Unavailable	43	\$4,296,675.11	73.97%	0		NA		\$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
O HU T UHUUH				0		11/1		\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
Unavailable	89	\$14,208,718.48		0	\$0.00	NA		\$0.00
	148	\$23,423,186.05	100%	0	\$0.00	<del></del>	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59		0	\$0.00	NA		\$0.00
Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA		\$0.00
	39	\$5,870,984.87	100%	0	\$0.00	$\Box$	_0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0.00
	157	\$21,876,613.13	100%	0	\$0.00			\$0.00
				$\Box$				
Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA		\$0.00
	53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80		0	\$0.00	NA		\$0.00
Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA		\$0.00
	120	\$12,588,656.41	100%	0	\$0.00	<del></del>	_0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,040,049.00	100%	0	\$0.00	$\Box$	0	\$0.00
Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,957,972.23	100%	0	\$0.00	_		\$0.00
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WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA		\$0.00
Unavailable	16	\$958,140.76		0	\$0.00	NA		\$0.00
	17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
	43	\$2,894,986.51	100%	0	\$0.00	- 14 1		\$0.00
				<del>_</del>		_		
Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  NCB SAVINGS BANK FSB  Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable	CHASE MANHATTAN   MORTGAGE   CORPORATION	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,687,954.28  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,687,954.28  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,21,876,613.13  Unavailable  15 \$21,876,613.13  Unavailable  17 \$1,784,991.80 CORPORATION Unavailable  103 \$10,803,664.61  NCB SAVINGS BANK FSB  19 \$1,040,049.00  Unavailable  17 \$1,957,972.23  WASHTENAW MORTGAGE 17 \$1,957,972.23  WASHTENAW MORTGAGE 17 \$1,957,972.23  Unavailable 16 \$958,140.76  17 \$1,018,103.47  Unavailable 43 \$2,894,986.51	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S9 \$14,208,718.48 60.66%  148 \$23,423,186.05 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,687,954.28 28.75%  39 \$5,870,984.87 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,687,954.28 28.75%  39 \$5,870,984.87 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  92 \$12,716,623.63 58.13%  157 \$21,876,613.13 100%  Unavailable  53 \$2,770,436.00 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,784,991.80 14.18% CORPORATION Unavailable  10 \$10,803,664.61 85.82%  120 \$12,588,656.41 100%  NCB SAVINGS BANK FSB  19 \$1,040,049.00 100%  NCB SAVINGS BANK FSB  19 \$1,040,049.00 100%  Unavailable  17 \$1,957,972.23 100%  WASHTENAW MORTGAGE I \$59,962.71 5.89% COMPANY Unavailable  16 \$958,140.76 94.11%  Unavailable  17 \$1,018,103.47 100%  Unavailable  43 \$2,894,986.51 100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,687,954.28 28.75% 0 CORPORATION Unavailable 92 \$12,716,623.63 58.13% 0 CHASE MANHATTAN MORTGAGE 65 \$9,159,989.50 41.87% 0 CHASE MANHATTAN MORTGAGE 65 \$9,159,989.50 41.87% 0 CHASE MANHATTAN MORTGAGE 65 \$9,159,989.50 41.87% 0 CHASE MANHATTAN MORTGAGE 65 \$21,876,613.13 100% 0 157 \$21,876,613.13 100% 0 100%	CHASE MANHATTAN   MORTGAGE   CORPORATION   S1,218,76,613.13   S2,770,436.00   S0,00   S0,00   S0,00   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   S1,258,656.41   S2,743,600   S0,00   S0,	CHASE MANHATTAN MORTGAGE SP. 15, 1784,991.80 14.18% 0 \$0.00 NA Sp. 21, 170, 170.09 100% 0 \$0.00 NA Sp. 21, 170, 170.09 100% 0 \$0.00 NA Sp. 21, 170, 170.09 100% 0 \$0.00 NA Sp. 21, 170, 170, 170, 170, 170, 170, 170, 17	CHASE MANHATTAN   MORTGAGE   S9,214,467.57   39,34%   O \$0.00   NA   O \$0.00

Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
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31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$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		\$0.00
	Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA		\$0.00
Total		51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
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31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA		\$0.00
Total		138	\$22,248,059.00	100%	0	\$0.00		U	\$0.00
31385QDA7	RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
51303QD/17	Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	60	\$3,896,567.93	100%	0	\$0.00	11/1		\$0.00
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31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,938.71	100%	0	\$0.00			\$0.00
			. , ,						
31385QDE9	Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5	RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7	Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA		\$0.00
Total		39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
212050D72	T. Turana i lah la	152	¢24 021 072 62	1000/	0	\$0.00	NI A	0	\$0.00
31385QDZ2 Total	Unavailable	153 <b>153</b>	\$24,921,973.63 <b>\$24,921,973.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otal		155	\$24,921,973.03	100%	U	\$0.00		U	φυ.υι
	BISHOPS GATE								
31385QK27	RESIDENTIAL	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		, -, ,			,	·		
Total		60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31385QKF8	RESIDENTIAL	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
Total		48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
	DICHODS CATE	+ +				+			
31385QKH4	BISHOPS GATE RESIDENTIAL	108	\$12,418,132.14	100%	0	\$0.00	NA	Λ	\$0.00
1303QIXII4	MORTGAGE TRUST	100	Ψ12,710,132,14	100 /0	U	φυ.υυ	11/1	U	ψ0.00
Total		108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00

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31385QKJ0	BISHOPS GATE RESIDENTIAL	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,698,899.22	100%	0	\$0.00		0	\$0.00
31385QKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QL83	USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	·	NA		\$0.00
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	·	NA		\$0.00
Total		66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00

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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	SATINGS DAINE	11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8	USAA FEDERAL	29	\$4,283,158.66	100%	0	\$0.00	NA		\$0.00
Total	SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
1 Otal			<b>Φ4,403,130.00</b>	100%		\$v.vv			φυ.υυ
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA		\$0.00
Total		131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16				NA		\$0.00
Total	Unavailable	306 <b>308</b>	\$38,670,936.87 <b>\$38,912,410.03</b>	99.38% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
ı viai		308	φ30,714,41U.U3	100%	U	φυ.υυ		<u>U</u> 	φυ.υυ
31385QR38	Unavailable	47	\$5,166,901.21	100%	0		NA		\$0.00
Total		47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4	OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,867,929.20			\$0.00	NA		\$0.00
Total		115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$189,451,419.09	98.87%	0		NA	0	\$0.00
Total		1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0	OHIO SAVINGS BANK	10			0	·	NA		\$0.00
T-4-1	Unavailable	1,139	\$157,886,555.54		0		NA		\$0.00
Total		1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7	OHIO SAVINGS BANK	1	\$135,723.86				NA		\$0.00
	Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00

Total		1,088	\$147,831,900.88	100%	0	\$0.00	<del></del>	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
<u> </u>	DITION	<del></del>		1	<u> </u>	<u> </u>			
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
	DITION	+		<u>'</u>	'	<u> </u>			
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
2120555	DLJ MORTGAGE	+	<b>4.5</b> 5-		$\Box$	<u> </u>		—	do c
31385QUW0	CAPITAL INC.	20	\$1,302,840.91	100%	0	,	NA		\$0.00
Total		20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QUX8	DLJ MORTGAGE	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00
Total	CAPITAL INC.	11	\$580,108.62	100%	0		<del></del>		\$0.00
			\$200,100.02	100 /0	_ <b>_</b>	Ψ0.00			+ v.vt
31385QVE9	Unavailable	68	\$10,877,280.73	100%	0	· ·	NA		\$0.00
Total		68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
<b></b>	TIMITATEDOAT	+		<u>'</u>	<u>'</u>	<u> </u>	$\longrightarrow$		<del>                                     </del>
31385QVL3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,198.64	t			NA		\$0.00
Total		15	\$1,783,437.28	100%	0	\$0.00	$\overline{}$	0	\$0.00
	NICD GAVINICG BANK	+		1	<u>'</u>	<u> </u>			<del>                                     </del>
31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
<del></del>	MOD GAMINOG BANK	++			<u>'</u>	<u> </u>			<del>                                     </del>
31385QWG3	NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA		\$0.00
Total		74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
2468-	NCB SAVINGS BANK	+			$\Box$	<del>-</del>		<u> </u>	_
31385QWH1	FSB	33	\$3,034,802.88			·	NA		\$0.00
<u>Fotal</u>		33	\$3,034,802.88	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385QWL2	NCB SAVINGS BANK	53	\$3,256,557.91	100%	0	\$0.00	NA		\$0.00
	FSB						INA		
<u>Fotal</u>		53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
				' <u> </u>	<u> </u>	·			1

31385QWM0	NCB SAVINGS BANK	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
	FSB						11/1		
Total		56	\$5,806,114.98	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA		\$0.00
Total		55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7	REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5	Unavailable	5	\$348,568.37	100%	0	\$0.00	NA		\$0.00
Total		5	\$348,568.37	100%	0	\$0.00		<u> </u>	\$0.00
31385QX98	SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA		\$0.00
	Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA		\$0.00
Total		118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3	REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4	SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,267,324.82	100%	0	\$0.00		0	<b>\$0.00</b>
31385QYB2	SUNTRUST MORTGAGE INC.	5	\$318,211.13		0	·	NA		\$0.00
	Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA		\$0.00
Total		28	\$1,581,571.96	100%	0	\$0.00		U	\$0.00
31385QYM8	SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA		\$0.00
Total		101	\$18,109,257.52	100%	0	\$0.00		0	<b>\$0.00</b>
31385QYP1	SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA		\$0.00
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QYT3	SUNTRUST	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,736,269.63	100%	0	\$0.00		0	\$0.00
31385QYU0	SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA		\$0.00
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6	Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,011,851.53	100%	0	\$0.00			\$0.00
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	·	NA		\$0.00
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA		\$0.00
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total	CITIDANK, IV. A.	175	\$15,870,739.28 \$15,870,739.28	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		175	Ψ13,070,737.20	100 /6	U	ψ0.00		U	ψυ•υυ
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$818,374.19	100%	0	\$0.00			\$0.00
			·						
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

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	Unavailable	68	\$9,084,391.47	92.27%	0		NA		\$0.00
Total	+	74	\$9,845,899.47	100%	0	\$0.00			\$0.00
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	,	NA		\$0.00
	Unavailable	183	\$23,391,989.17		0	· ·	NA		\$0.00
Total		191	\$24,304,431.93	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69			,	NA		\$0.00
	Unavailable	17	\$2,139,383.68	1	0		NA		\$0.00
Total		30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42			,	NA		\$0.00
	Unavailable	110	\$13,321,621.59	1	0	· ·	NA		\$0.00
Total		146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 53	\$4,296,755.00 \$7,758,503.15		0	,	NA NA		\$0.00
Total	опачанаше	83	·	1	0	t	INA		\$0.00 <b>\$0.00</b>
Total	+	83	\$12,055,258.15	100%	U	\$0.00	<del></del>		<del>, φυ.υί</del>
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%		·	NA		\$0.00
Total		129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66		0	·	NA		\$0.00
	Unavailable	7	\$957,997.87	44.82%	0	i i	NA		\$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			·	NA		\$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			·	NA		\$0.00
	Unavailable	15	\$1,648,809.06		0	l	NA		\$0.00
Total		65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00

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	TIMION EEDED AT	<del></del>		<del></del>	$\leftarrow$				<del></del>
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	1	0	\$0.00	NA		\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00		_0	\$0.00
	ANALON EDDED VI	·——		<del></del>	+			'	
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85		0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,867,560.18			\$0.00	NA		\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
				<b></b>	_			'	<del> </del>
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	1	0	\$0.00		0	\$0.00
<u> </u>				<b></b>	<del></del>			'	4
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12			\$0.00	NA		\$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		\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
<del></del>	GMAC MORTGAGE				+				$\vdash$
31385RKF6	CORPORATION	9	\$371,843.70			\$0.00	NA		\$0.00
Total		9	\$371,843.70	100%	0	\$0.00	—	_0	\$0.00
31385RKZ2	SOVEREIGN BANK, A 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
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79			\$0.00	NA		\$0.00
	Unavailable	15	\$1,608,597.90			\$0.00	NA		\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
21225DN 472	тт	20	Φ1 000 607 62	100%		ΦΩ ΩΩ	NT A		φο ο(
31385RM72 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,808,697.62 <b>\$1,808,697.62</b>	1	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		20	\$1,000,071.02	100 /0	+	φυ.υυ		U	<b>Φυ.</b> υ.
31385RNJ5		4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.0

	HINSDALE FEDERAL BANK FOR SAVINGS								
Total		4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNL0	M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA		\$0.00
Total		22	\$2,055,313.70	100%	0	\$0.00		0	\$0.00
31385RNP1	Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,983,302.95	100%	0	\$0.00			\$0.00
31385RQM5	UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA		\$0.00
Total	Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA		\$0.00
Total		24	\$2,391,878.99	100%	0	\$0.00		0	\$0.00
31385RSB7	FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA		\$0.00
	Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA		\$0.00
Total		145	\$23,001,310.69	100%	0	\$0.00		0	\$0.00
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA		\$0.00
Total		73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA		\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA		\$0.00
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA		\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0.00

Total		17	\$1,372,608.11	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%	0	\$0.00		0	<b>\$0.00</b>
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		\$0.00
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,554.97	100%	0	\$0.00			\$0.00
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	_	\$0.00
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80	WASHINGTON	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
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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	\$0.00	NA	0	\$0.00
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
	GOLOVILL GILIMIGG				_				
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$868,651.16		0	\$0.00	NA	-+	\$0.00
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,160,907.93	100%	0	\$0.00			\$0.00
21205DWI 0		24	¢2.629.445.20	1000	0	60.00	NT A	0	¢0.00
31385RWL0	l l	24	\$2,628,445.38	100%	0	\$0.00	NA	O	\$0.00

	WASHINGTON	,	J	1	Ī			,	1
	MUTUAL BANK							'	<b>—</b>
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	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA		\$0.00
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWR7	WASHINGTON MUTUAL BANK	43	\$2,854,621.88		0	\$0.00	NA		\$0.00
	Unavailable	2	\$144,541.77		0	\$0.00	NA	_	\$0.00
Total		45	\$2,999,163.65	100%	0	\$0.00		0	\$0.00
31385RWT3	WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,053.26	100%	0	\$0.00	<del>-</del>	0	\$0.00
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	_	\$0.00
Total		127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62	Unavailable	40	\$4,288,960.22		0	\$0.00	NA		\$0.00
Total		40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RX96	Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,001,413.85		0	\$0.00	$\overline{}$	0	\$0.00
31385RXA3	Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,890,073.19	1	0	\$0.00			\$0.00
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,235,898.58	100%	0	\$0.00	<del>-</del>	0	\$0.00
31385RYD6	FIRST CHICAGO NBD MORTGAGE	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.0

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Total		27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$871,666.40	100%	0	\$0.00		0	\$0.00
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
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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
31385SCG1	CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	28	\$4,185,712.97		0		NA		\$0.00
Total		38	\$5,806,427.43	100%	0	\$0.00			\$0.00
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	· ·	NA		\$0.00
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA		\$0.00
Tatal	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA		\$0.00
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00

Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
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31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,430,181.54	22.11%	0		NA		\$0.00
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,235.49	6.32%	0		NA		\$0.00
Total		85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,616.61		0		NA		\$0.00
Total		28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,178,455.53	57.16%	0		NA		\$0.00
Total		239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA		\$0.00
	Unavailable	108	\$16,111,903.38	55.11%	0	· ·	NA		\$0.00
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51	COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00

Total		64	\$4,413,633.71	100%	0	\$0.00			\$0.00
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31385SG69	COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00		0	,	NA		\$0.00
	Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA		\$0.00
Total		48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00
31385SGC6	NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56		0	\$0.00	NA		\$0.00
	Unavailable	28	\$1,547,186.05	1	0	\$0.00	NA		\$0.00
Total		31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80		0	\$0.00	NA		\$0.00
	Unavailable	40	\$2,595,464.18		0	\$0.00	NA		\$0.00
Total	<del></del>	53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,904,389.53		0	\$0.00	NA		\$0.00
Total		12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total	$\overline{}$	23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA		\$0.00
Total	· aliuolo	88	\$12,649,082.97 \$12,649,082.97	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00		0	· ·	NA		\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	13	\$1,182,572.00		0	\$0.00	NA		\$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		0	\$0.00	NA		\$0.00
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
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31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,163.87	71.63%	0		NA		\$0.00
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
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31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00			\$0.00
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31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,439,448.13	100%	0	\$0.00		0	<b>\$0.00</b>
31385SKK3	COUNTRYWIDE	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
513635KK3	HOME LOANS, INC.					,			
	Unavailable	57	\$7,021,564.89	83.37%	0	·	NA		\$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		\$0.00
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA		\$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	Λ	\$0.00
Total	Onavanauic	142	\$11,374,286.87 \$11,374,286.87	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
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31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0		NA		\$0.00
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69		26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
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	DLJ MORTGAGE								
T	CAPITAL INC.	26	φ1 402 02 <b>5</b> 45	1000	•	Φ0.00			ΦΩ ΩΩ
Total		26	\$1,402,937.45	100%	0	\$0.00		U	\$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 CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93	DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$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	WITOWE	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
	BANK FIRST								
31385TQG4	NATIONAL	52	\$3,654,497.18	100%	0		NA		\$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

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31385TQX7	Unavailable	15	\$1,258,442.90		0		NA		\$0.00
Total		15	\$1,258,442.90	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$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
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00
31385TSZ0 Total	Unavailable	16 <b>16</b>	\$1,719,799.58 <b>\$1,719,799.58</b>	100% <b>100%</b>	0		NA		\$0.00 <b>\$0.0</b> 0
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,733,355.71	5.55%	0		NA		\$0.00
Total		477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	7 <b>208</b>	\$758,475.00 <b>\$22,087,534.67</b>	3.43% <b>100%</b>	0 0		NA		\$0.00 <b>\$0.0</b> 0
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	i i	NA		\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA		\$0.00
Total	Unavailable	3 <b>96</b>	\$236,609.58 <b>\$9,264,259.81</b>	2.55% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
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31385TXE1 Total	Unavailable	99 <b>99</b>	\$10,824,254.09 <b>\$10,824,254.09</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
31385TXF8 Total	Unavailable	31 <b>31</b>	\$4,268,986.26 <b>\$4,268,986.26</b>	100% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
31385TXG6	Unavailable	201	\$25,956,553.74	100%		\$52,430.14	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	1	\$52,430.14		0	\$0.00

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31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00			\$0.00
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,707,481.28	100%	0				\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA		\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9 <b>Total</b>	Unavailable	196 <b>196</b>	\$30,203,211.14 <b>\$30,203,211.14</b>	100% <b>100%</b>	0		NA		\$0.00 <b>\$0.00</b>
31385UCY7	Unavailable	349	\$48,373,335.65 \$48,373,335.65	100%	0	·	NA		\$0.00
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0		NA		\$0.00
Total		143	\$15,511,774.51	100%	0	\$0.00			\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00 \$535,000.00	100%	0	·	NA		\$0.00
Total	<del></del>	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
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	·			\$0.00
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	12	\$1,767,646.26 \$1,474,150.00	2.05% 1.71%	0	·	NA NA		\$0.00 \$0.00

CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NB MORTGAGE COMPANY	D 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	G 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 BANI	K 53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA	A) 4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAG CORPORATION	E 1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIA INC.	AL 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	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
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CREDIT CORPORATION								
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						\$0.00
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	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$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	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
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	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	. , ,			·			\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	_		NA		\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00				NA		\$0.00
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	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		\$0.00
		194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00

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12	\$1,872,576.88	0.3%	0	\$0.00	) NA	0	\$0.00
31	\$4,112,524.83	0.65%	0	\$0.00	) NA	0	\$0.00
32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
69	\$9,769,965.00	1.55%	0	\$0.00	) NA	0	\$0.00
40	\$5,628,519.53	0.89%	0	\$0.00	) NA	0	\$0.00
15	\$2,053,578.76	0.33%	0	\$0.00	NA	. 0	\$0.00
1	\$81,647.90	0.01%	0	\$0.00	) NA	0	\$0.00
92	\$14,122,029.03	2.24%	0	\$0.00	) NA	0	\$0.00
8	\$1,258,522.28	0.2%	0	\$0.00	) NA	0	\$0.00
1	\$216,000.00	0.03%	0	\$0.00	) NA	0	\$0.00
38	\$4,891,492.84	0.78%	0	\$0.00	) NA	0	\$0.00
27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
185	\$28,797,754.38	4.58%	0	\$0.00	) NA	0	\$0.00
69							\$0.00
75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
212	\$29,717,919.28	4.72%	0	\$0.00	) NA	0	\$0.00
11	\$1,650,575.00	0.26%		·			\$0.00
6	\$1,047,837.00	0.17%	0	\$0.00	) NA	0	\$0.00
	31 32 69 40 15 1 92 8 1 38 27 185 69 75 27 212	31 \$4,112,524.83 32 \$4,552,185.00 69 \$9,769,965.00 40 \$5,628,519.53 15 \$2,053,578.76 1 \$81,647.90 92 \$14,122,029.03 8 \$1,258,522.28 1 \$216,000.00 38 \$4,891,492.84 27 \$3,741,763.80 185 \$28,797,754.38 69 \$10,179,123.29 75 \$8,501,955.38 27 \$3,201,635.64 212 \$29,717,919.28	31       \$4,112,524.83       0.65%         32       \$4,552,185.00       0.72%         69       \$9,769,965.00       1.55%         40       \$5,628,519.53       0.89%         15       \$2,053,578.76       0.33%         1       \$81,647.90       0.01%         92       \$14,122,029.03       2.24%         8       \$1,258,522.28       0.2%         1       \$216,000.00       0.03%         38       \$4,891,492.84       0.78%         27       \$3,741,763.80       0.59%         185       \$28,797,754.38       4.58%         69       \$10,179,123.29       1.62%         75       \$8,501,955.38       1.35%         27       \$3,201,635.64       0.51%         212       \$29,717,919.28       4.72%         11       \$1,650,575.00       0.26%	31       \$4,112,524.83       0.65%       0         32       \$4,552,185.00       0.72%       0         69       \$9,769,965.00       1.55%       0         40       \$5,628,519.53       0.89%       0         15       \$2,053,578.76       0.33%       0         1       \$81,647.90       0.01%       0         92       \$14,122,029.03       2.24%       0         8       \$1,258,522.28       0.2%       0         1       \$216,000.00       0.03%       0         38       \$4,891,492.84       0.78%       0         27       \$3,741,763.80       0.59%       0         185       \$28,797,754.38       4.58%       0         69       \$10,179,123.29       1.62%       0         75       \$8,501,955.38       1.35%       0         27       \$3,201,635.64       0.51%       0         212       \$29,717,919.28       4.72%       0         11       \$1,650,575.00       0.26%       0	31       \$4,112,524.83       0.65%       0       \$0.00         32       \$4,552,185.00       0.72%       0       \$0.00         69       \$9,769,965.00       1.55%       0       \$0.00         40       \$5,628,519.53       0.89%       0       \$0.00         15       \$2,053,578.76       0.33%       0       \$0.00         1       \$81,647.90       0.01%       0       \$0.00         92       \$14,122,029.03       2.24%       0       \$0.00         8       \$1,258,522.28       0.2%       0       \$0.00         38       \$4,891,492.84       0.78%       0       \$0.00         27       \$3,741,763.80       0.59%       0       \$0.00         185       \$28,797,754.38       4.58%       0       \$0.00         27       \$3,201,635.64       0.51%       0       \$0.00         27       \$3,201,635.64       0.51%       0       \$0.00         212       \$29,717,919.28       4.72%       0       \$0.00         11       \$1,650,575.00       0.26%       0       \$0.00	31 \$4,112,524.83 0.65% 0 \$0.00 NA  32 \$4,552,185.00 0.72% 0 \$0.00 NA  69 \$9,769,965.00 1.55% 0 \$0.00 NA  40 \$5,628,519.53 0.89% 0 \$0.00 NA  15 \$2,053,578.76 0.33% 0 \$0.00 NA  1 \$81,647.90 0.01% 0 \$0.00 NA  92 \$14,122,029.03 2.24% 0 \$0.00 NA  8 \$1,258,522.28 0.2% 0 \$0.00 NA  1 \$216,000.00 0.03% 0 \$0.00 NA  38 \$4,891,492.84 0.78% 0 \$0.00 NA  27 \$3,741,763.80 0.59% 0 \$0.00 NA  185 \$28,797,754.38 4.58% 0 \$0.00 NA  69 \$10,179,123.29 1.62% 0 \$0.00 NA  27 \$3,201,635.64 0.51% 0 \$0.00 NA  212 \$29,717,919.28 4.72% 0 \$0.00 NA	31 \$4,112,524.83 0.65% 0 \$0.00 NA 0  32 \$4,552,185.00 0.72% 0 \$0.00 NA 0  69 \$9,769,965.00 1.55% 0 \$0.00 NA 0  40 \$5,628,519.53 0.89% 0 \$0.00 NA 0  15 \$2,053,578.76 0.33% 0 \$0.00 NA 0  1 \$81,647.90 0.01% 0 \$0.00 NA 0  92 \$14,122,029.03 2.24% 0 \$0.00 NA 0  8 \$1,258,522.28 0.2% 0 \$0.00 NA 0  1 \$216,000.00 0.03% 0 \$0.00 NA 0  27 \$3,741,763.80 0.59% 0 \$0.00 NA 0  185 \$28,797,754.38 4.58% 0 \$0.00 NA 0  69 \$10,179,123.29 1.62% 0 \$0.00 NA 0  27 \$3,201,635.64 0.51% 0 \$0.00 NA 0  212 \$29,717,919.28 4.72% 0 \$0.00 NA 0  11 \$1,650,575.00 0.26% 0 \$0.00 NA 0

CORPORATION								
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERIC. INC.	CA 38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.E	B. 25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVING BANK	3S 20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAI RESOURCES, LLC	L 12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORF MORTGAGE INC.	P 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	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
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	CORPORATION D/B/A IVY MORTGAGE				'	'			
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	. C	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	О	\$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	C	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	С	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	C	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	. 0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	. 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	С	\$0.00
<u> </u>	WEBSTER BANK	6		1			1	+	\$0.00
	Unavailable	1,939			1 1				\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				7 0 0 0			\$0.00
	CHASE MANHATTAN MORTGAGE	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
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CORPORATION			<u>.                                    </u>	<u>'</u>		<u> </u> '	<u>_</u> '	
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 CORPORATION	2	\$142,031.88			\$0.00	) NA		\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	) NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	) NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	) NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00

SSET IENT H I E (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
CITY E	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00
NGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
Е	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
T BANK OF D	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00
E, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00
ATIONAL E TION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
N BANK, A SAVINGS	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00
E INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00
EEAN AND E E TION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CH AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INGTON E	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00
P E	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RK BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00
ANTERS	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00
RSEY	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00
ERAL SANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00
	ENT H I E (NAMC) CITY E NGS BANK  E GAGE TION T BANK OF D E, INC. ATIONAL E TION N BANK, A GAVINGS E EINC. EAN AND E E E E E E E E E E E E E E E E E E E	EENT H J E (NAMC) CITY E 15  NGS BANK 9 E 1 GAGE 1 GAGE 1 TION T BANK OF D 3 E, INC. ATIONAL E 2 TION N BANK, A SAVINGS 3 EINC. EAN AND CH AND TRUST 1 INGTON E 11 INGTON E IN	SENT H H H H H H H H H H H H H H H H H H H	SIENT	EENT H I I I I I I I I I I I I I I I I I I	EENT	EENT H	EENT H

	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
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$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		\$0.00
<u></u>	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK								
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	\$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				\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00

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6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00
88	\$10,528,379.15	2.14%	0	\$0.00	) NA	0	\$0.00
3	\$253,819.45	0.05%	0	\$0.00	) NA	0	\$0.00
58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$740,600.00	0.15%	0	\$0.00	) NA	0	\$0.00
17	\$1,831,186.44	0.37%	0	\$0.00	) NA	0	\$0.00
3	\$199,920.00	0.04%	0	\$0.00	) NA	0	\$0.00
10	\$1,324,018.53	0.27%	0	\$0.00	) NA	0	\$0.00
2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
39	\$5,434,293.48	1.11%	0	\$0.00	) NA	0	\$0.00
122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
15	\$1,890,251.28	0.39%	0	\$0.00	) NA	0	\$0.00
14	\$1,944,893.00	0.4%	0	\$0.00	) NA	0	\$0.00
	88 3 58 4 5 17 3 10 2 24 39 4 39 122 15	88 \$10,528,379.15  3 \$253,819.45  58 \$6,097,330.91  4 \$697,550.00  5 \$740,600.00  17 \$1,831,186.44  3 \$199,920.00  10 \$1,324,018.53  2 \$342,913.37  24 \$2,651,383.29  39 \$5,447,257.41  4 \$365,487.32  39 \$5,434,293.48  122 \$7,409,760.10  15 \$1,890,251.28	88 \$10,528,379.15 2.14%  3 \$253,819.45 0.05%  58 \$6,097,330.91 1.24%  4 \$697,550.00 0.14%  5 \$740,600.00 0.15%  17 \$1,831,186.44 0.37%  3 \$199,920.00 0.04%  10 \$1,324,018.53 0.27%  2 \$342,913.37 0.07%  24 \$2,651,383.29 0.54%  39 \$5,447,257.41 1.11%  4 \$365,487.32 0.07%  39 \$5,434,293.48 1.11%  122 \$7,409,760.10 1.51%  15 \$1,890,251.28 0.39%	88       \$10,528,379.15       2.14%       0         3       \$253,819.45       0.05%       0         58       \$6,097,330.91       1.24%       0         4       \$697,550.00       0.14%       0         5       \$740,600.00       0.15%       0         17       \$1,831,186.44       0.37%       0         3       \$199,920.00       0.04%       0         10       \$1,324,018.53       0.27%       0         2       \$342,913.37       0.07%       0         24       \$2,651,383.29       0.54%       0         39       \$5,447,257.41       1.11%       0         4       \$365,487.32       0.07%       0         39       \$5,434,293.48       1.11%       0         122       \$7,409,760.10       1.51%       0         15       \$1,890,251.28       0.39%       0	88       \$10,528,379.15       2.14%       0       \$0.00         3       \$253,819.45       0.05%       0       \$0.00         58       \$6,097,330.91       1.24%       0       \$0.00         4       \$697,550.00       0.14%       0       \$0.00         5       \$740,600.00       0.15%       0       \$0.00         17       \$1,831,186.44       0.37%       0       \$0.00         3       \$199,920.00       0.04%       0       \$0.00         10       \$1,324,018.53       0.27%       0       \$0.00         2       \$342,913.37       0.07%       0       \$0.00         24       \$2,651,383.29       0.54%       0       \$0.00         39       \$5,447,257.41       1.11%       0       \$0.00         4       \$365,487.32       0.07%       0       \$0.00         39       \$5,434,293.48       1.11%       0       \$0.00         122       \$7,409,760.10       1.51%       0       \$0.00         15       \$1,890,251.28       0.39%       0       \$0.00	88 \$10,528,379.15	88 \$10,528,379.15

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	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	C	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	C	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	C	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	С	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	C	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	C	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	C	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	C	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	C	\$0.00
[	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	C	\$0.00
	Unavailable	1,500			_	•	1	+	\$0.00
Total		4,185		100%			1	+	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	·						\$0.00
<u> </u>	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00				NA		\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	. <u>C</u>	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	C	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00			·	NA		\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	. <u> </u>	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00						\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	C	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00

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COMPANY (NAMC)	)	<u>                                     </u>	<u>                                      </u>		<u> </u>	<u> </u>		
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BAN FSB	NK 23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S	1 7	\$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	E 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 NATIONA MORTGAGE CORPORATION	AL 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/F IVY MORTGAGE	B/A 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	W 6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAC COMPANY	GE 8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00

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	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
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00

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	FSB GATEWAY FUNDING	4	\$643,703.97	2.3%	0	\$0.00	NA		\$0.0
	DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.0
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	181	\$15,490,154.34		0	·	NA		\$0.
Total		329	\$28,013,679.82	100%	0	\$0.00		U	<b>\$0</b> .
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	U	\$0.00
Total	Uliavaliable	26	\$1,818,911.07	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		20	Ψ1,010,211.07	100 /6		ψ0.00		U	ΨΟ•Ο
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	_	\$0.00
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		\$0.00
Total		29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371JSW5	FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
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	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	\$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 \$0.0
CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00		0 \$0.0
CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0 \$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0 \$0.0
CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0 \$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0 \$0.0
EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0 \$0.0
EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	5	\$755,500.31	1.51%	0	\$0.00	NA	0 \$0.0

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.			<u> </u>	<u> </u>		<u> </u>	<u> </u>	
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						\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00

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3

0.89%

\$446,642.63

\$0.00

ROCKLAND TRUST

COMPANY

	0 0 1 1 1 1 1 1								
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	·			\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0				\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	_0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0				\$0.00

0 \$0.00

NA

ANK 1		\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
ST 6	5	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
ANK, 1		\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
1		\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
		\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
K SSB 2	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
TGAGE		\$762,483.63	1.02%	0	\$0.00			\$0.00
NC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
5	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
AWEE 4	ļ	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
OX 1		\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
SISSIPPI 11		\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
1	L	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
1		\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1		\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT 1		\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ank 1		\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
		\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
		\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
)	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
ıK 1		\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANK ST N ANK, AVINGS I I I I I I I I I I I I I I I I I I I	ST N 6 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANK, 1 \$160,652.56  ANK, 1 \$161,899.25  AVINGS 1 \$161,899.25  I \$147,000.00  N \$58B 2 \$260,300.00  TGAGE 4 \$762,483.63  NC. 6 \$909,251.45  FIRST 8TGAGE 2 \$407,961.69  ANK 3 \$413,351.25  AWEE 4 \$503,055.32  OX 1 \$134,918.19  SISSIPPI 11 \$1,550,948.21  ANK 1 \$1200,000.00  ANK 1 \$113,932.69  N CREDIT 1 \$104,000.00  ANK 1 \$123,425.13  ANK 0YEES 1 \$150,821.00  ANK 1 \$123,425.13  ANK 1 \$123,425.13  ANK 20YEES 1 \$150,821.00  ANK 1 \$123,425.13	ANK, 1 \$160,652.56 0.21%  ANK, 1 \$161,899.25 0.22%  1 \$147,000.00 0.2%  N \$1347,000.00 0.35%  TGAGE 4 \$762,483.63 1.02%  NC. 6 \$909,251.45 1.21%  FIRST  ATGAGE 2 \$407,961.69 0.54%  N \$3 \$413,351.25 0.55%  AWEE 4 \$503,055.32 0.67%  OX 1 \$134,918.19 0.18%  SISSIPPI 11 \$1,550,948.21 2.07%  1 \$117,930.31 0.16%  ANK 1 \$200,000.00 0.27%  N \$13,932.69 0.15%  N \$134,918.19 0.18%  CREDIT 1 \$104,000.00 0.14%  ANK 1 \$123,425.13 0.16%  ANK 0.9YEES 1 \$150,821.00 0.2%  RE 1 \$150,821.00 0.2%  RE 1 \$150,821.00 0.49%  TRUST E \$367,820.00 0.49%  TRUST E \$367,820.00 0.49%	ST N	ANK, 1 \$160,652.56 0.21% 0 \$0.00  ANK, 1 \$161,899.25 0.22% 0 \$0.00  I \$147,000.00 0.2% 0 \$0.00  I \$147,000.00 0.35% 0 \$0.00  I \$162,483.63 1.02% 0 \$0.00  I \$762,483.63 1.02% 0 \$0.00  II \$163,512.51 0.51% 0 \$0.00  II \$143,351.25 0.55% 0 \$0.00  AWEE 4 \$503,055.32 0.67% 0 \$0.00  AWEE 4 \$503,055.32 0.67% 0 \$0.00  AWEE 4 \$503,055.32 0.67% 0 \$0.00  I \$117,930.31 0.16% 0 \$0.00  I \$117,930.31 0.16% 0 \$0.00  I \$113,932.69 0.15% 0 \$0.00  I \$113,932.69 0.15% 0 \$0.00  I \$123,425.13 0.16% 0 \$0.00  II \$1150,821.00 0.2% 0 \$0.00  II \$117,930.31 0.16% 0 \$0.00  II \$1150,821.00 0.2% 0 \$0.00  II \$1150,821.00 0.2% 0 \$0.00  II \$1150,821.00 0.2% 0 \$0.00  II \$117,930.31 0.16% 0 \$0.00	NANK, 1 \$160,652.56 0.21% 0 \$0.00 NA  AVINGS 1 \$161,899.25 0.22% 0 \$0.00 NA  I \$147,000.00 0.2% 0 \$0.00 NA  I \$147,000.00 0.35% 0 \$0.00 NA  I \$762,483.63 1.02% 0 \$0.00 NA  INC. 6 \$909,251.45 1.21% 0 \$0.00 NA  INC. 7 \$683,127.51 0.91% 0 \$0.00 NA  INC. 8 \$683,127.51 0.91% 0 \$0.00 NA  INC. 9 \$134,918.19 0.18% 0 \$0.00 NA  INC. 1 \$134,918.19 0.18% 0 \$0.00 NA  INC. 1 \$134,918.19 0.18% 0 \$0.00 NA  INC. 1 \$117,930.31 0.16% 0 \$0.00 NA  INC. 1 \$113,932.69 0.15% 0 \$0.00 NA  INC. 1 \$113,932.69 0.15% 0 \$0.00 NA  INC. 1 \$123,425.13 0.16% 0 \$0.00 NA  INC. 1 \$150,821.00 0.2% 0 \$0.00 NA  INC. 1 \$150,821.00 0.49% 0 \$0.00 NA  INC. 1 \$105,780.94 0.14% 0 \$0.00 NA	NANK    1

CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA		\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%					\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%					\$0.00
CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00

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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	NA	0 \$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	\$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

FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$140,161.94	1	1 - 1	1	1	_	\$0.00
GERSHMAN INVESTMENT CORPORATION	4							\$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	\$0.00
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0 5	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0 5	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0 5	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0 9	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0 9	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00

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MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0 \$0.
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0 \$0.
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0 \$0.
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0 \$0.
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0 \$0.
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0 \$0.
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0 \$0.
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0 \$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0 \$0.
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0 \$0.
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0 \$0.
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0 \$0.
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0 \$0.

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
	2.	\$280 339 26	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF COUTH CAROLINA	1	\$103,482.25						\$0.00
ORT WASHINGTON TATE 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
EATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
ECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
IGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
KY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
T. FRANCIS BANK SB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
T. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
TANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
TANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
TANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
TATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SANKERS CORPORATION EOPLES BANK EOPLES FEDERAL AVINGS AND LOAN ASSOCIATION OF OUTH CAROLINA ORT WASHINGTON TATE BANK RIMEWEST MORTGAGE CORPORATION AVENNA SAVINGS BANK EGIONS MORTGAGE, INC. COCKLAND TRUST COMPANY ABINE STATE BANK AND TRUST COMPANY EATTLE SAVINGS BANK ECURITY MORTGAGE CORPORATION IGNAL BANK KY FINANCIAL BROUP T. FRANCIS BANK SB T. JAMES MORTGAGE CORPORATION TANDARD MORTGAGE CORPORATION OF GEORGIA TATE BANK OF	MORTGAGE SANKERS CORPORATION EOPLES BANK EOPLES FEDERAL AVINGS AND LOAN ASSOCIATION OF OUTH CAROLINA ORT WASHINGTON TATE BANK RIMEWEST MORTGAGE CORPORATION AVENNA SAVINGS BANK EGIONS MORTGAGE, INC. COCKLAND TRUST COMPANY ABINE STATE BANK AND TRUST COMPANY EATTLE SAVINGS BANK ECURITY MORTGAGE CORPORATION IGNAL BANK ECURITY MORTGAGE CORPORATION IGNAL BANK SB T. JAMES MORTGAGE CORPORATION TANDARD MORTGAGE TANDARD MORTGAGE TANDARD MORTGAGE TANDARD MORTGAGE TANDARD TANDARD TANDARD	## STATE BANK   1	MORTGAGE ANKERS ORPORATION EOPLES BANK EOPLES BANK EOPLES FEDERAL AVINGS AND LOAN ASSOCIATION OF OUTH CAROLINA ORT WASHINGTON TATE BANK RIMEWEST MORTGAGE ORPORATION AVENNA SAVINGS ANK EGIONS ANK EGIONS ANK EGIONS ABINE STATE BANK IND TRUST OMPANY EATTLE SAVINGS BANK ECURITY HORTGAGE  TORPORATION  EATTLE SAVINGS BANK ECURITY HORTGAGE  TORPORATION  EATTLE SAVINGS BANK ECURITY HORTGAGE  TORPORATION  TANDARD TANDARD HORTGAGE  TATE BANK OF  TANDARD  HORTGAGE  HORTGAGE  TANDARD  HORTGAGE  HORTGAGE  TANDARD  HORTGAGE  TANDARD  HORTGAGE  H	MORTGAGE ANKERS ORPORATION EOPLES BANK EOPLES FEDERAL AVINGS AND LOAN ASSOCIATION OF OUTH CAROLINA ORT WASHINGTON TATE BANK RIMEWEST GORPORATION AVENNA SAVINGS ANK AVENNA SAVINGS ANK EGIONS MORTGAGE, INC. OCKLAND TRUST OMPANY ABINE STATE BANK AND TRUST OMPANY EATTLE SAVINGS ANK ECURITY GORFORATION IGNAL BANK  XY SP9,610.82 FORPORATION TANDARD MORTGAGE  TATE BANK OF  TANDARO  TANDARD  MORTGAGE  TATE BANK OF  TANDARO  TANDARO  TANDARD  MORTGAGE  TATE BANK OF  TANDARO  TANDARO  TANDARD  MORTGAGE  TATE BANK OF  TANDARO  TAN	## ACRTGAGE   1   \$115,829.75   0.15%   0   \$0.00	S115,829.75	SI15,829.75

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

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	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	. C	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C	0\$0.00
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	. 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75			1 1	,	1	_	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	. , ,			·			\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00	<b></b> '	0	\$0.00
		$\longrightarrow$	,	——	<u> </u>		<b></b> '	<u></u> '	1
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	·			\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00	<u> </u>	0	\$0.00
					<u>ا</u>		<u> </u>		
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	0,\$0.00

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Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00
31377PDE1	GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,291,600.00	100%	0	\$0.00		0	\$0.00
31377PDV3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	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		\$0.00
	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		1,562	\$240,878,622.24	100%	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			\$0.00
31384GSS5	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$3,033,350.00	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
			. ,						
31384K6D3	FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	·	NA		\$0.00
	Unavailable	8	\$884,091.24	22.8%	0		NA		\$0.00
Total		38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00

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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 BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$364,955.43	100%	0	\$0.00		0	\$0.00
<u> </u>						<del></del>		<u> </u>	<u> </u>
31384NEU0	TCF MORTGAGE CORPORATION	68	\$8,513,824.50		0	,	NA		\$0.00
	Unavailable	8	\$986,265.95	10.38%	0	· ·	NA		\$0.00
Total		76	\$9,500,090.45	100%	0	\$0.00		0	\$0.00
21204DVD1	TT		Φ510.765.2A	100%		\$0.00	NIA		ΦΩ ΩΩ
31384RXP1 Total	Unavailable	9 <b>9</b>	\$519,765.24 <b>\$519,765.24</b>	100% <b>100%</b>	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
l otai	+	7	\$317,703.44	100 70		<b>\$U.</b> UU	$\longrightarrow$	<u></u>	<b>\$0.</b> 00
31384S3C1	Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onavanaore	7	\$345,841.40	100%	0				\$0.00
10001		,	Ψ=,-			7			Ψ
31384S3D9	Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$129,427.89	100%	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
						<b></b>		<u> </u>	<u> </u>
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43		0	,	NA		\$0.00
	Unavailable	39	\$4,757,132.92	30.08%	0		NA		\$0.00
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA		\$0.00
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	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
		1		,	$\prod$	1			
- 1 - 0 47 70 770	THE DIME SAVINGS	52	\$5.00C 105.0C	111201		ΦΩ ΩΩ	NI A		22.00
31384U3Y8	BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	U	\$0.00
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,209,524.98		<del>1 1</del>				\$0.00
		1	<del>***</del>	1		7 -			Ψ
	THE DIME SAVINGS					13.20		<del></del>	
31384U3Z5	BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	-0	\$0.00
Total	Chavanaos	111	\$12,408,450.06	1	1 1	<del>                                     </del>	1,1-	_	\$0.00
Total	+	<del></del>	Ψ129T009T20100	100 /5	<del>   </del>	ΨΨ••σσ			φυ•υ
<del>                                     </del>	THE DIME SAVINGS	$\overline{}$	<del></del>	$\overline{}$	$\overline{}$	<del></del>	$\longrightarrow$		<del></del>
31384U4A9	BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	6	¢1 126 364 62	21.34%	0	\$0.00	NA		\$0.00
- ·	Unavanable	6	\$1,126,364.62 \$5,270,344.68		1 1		11/1	_	_
Total	+	44	\$5,279,344.68	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<del>                                     </del>	THE PROPERTY OF	-		$\longrightarrow$	$\longrightarrow$	<del></del>	<del></del>		+
31384U4B7	THE DIME SAVINGS	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW YORK					,			
<del></del> -	Unavailable	3	\$519,937.97	10.52%		,	NA	_	\$0.00
Total		39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
<b>——</b>		<del></del>			Щ	<del></del>		<u>'</u>	↓
31384U4C5	THE DIME SAVINGS	53	\$6,852,734.22	79.84%	0	\$0.00	NA	С	\$0.00
513040.00	BANK OF NEW YORK					,			
	Unavailable	11	\$1,730,097.33	1	1 1		NA		\$0.00
Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
<u> </u>		<b>└</b>	_		Ш	<u> </u>		''	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
31384U4D3	THE DIME SAVINGS	54	\$7,036,141.99	86.13%	0	\$0.00	NA		\$0.00
3138404D3	BANK OF NEW YORK					·			
	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
				, <u> </u>					
21204114121	THE DIME SAVINGS	41	\$4.004.46 <b>5.2</b> 0	22 440/		φο οο	NI A		ΦΩ Ω(
31384U4E1	BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	U	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,391,889.32	1	1 1	1			\$0.00
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	THE DIME SAVINGS	20		1000		± 2, 20		<del></del>	
31384U4F8	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
	+	<del></del>	Ψυ,ου.,.	1		7	<del></del>		ΨΟ
	THE DIME SAVINGS	1	+	<del></del>	$\Box$	1			+
31384U4G6	BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total	DAINE OF THE IT TOTAL	52	\$5,567,533.92	100%	0	\$0.00	<del></del>		\$0.00
lotai	+	34	\$5,501,555.74	100 /0		Φυ.υυ	<del></del>		Φυ.υ.
1 1	J	لــــــــــــــــــــــــــــــــــــــ			السا				Т

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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	,	NA		\$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	100%	0	\$0.00		0	\$0.00
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
	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	79.69%	0	,	NA		\$0.00 \$0.00
-	Unavailable		\$325,000.00	20.31%			NA		1
Total		14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total		30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU30	INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00		0	·	NA		\$0.00
	Unavailable	65	\$8,323,233.39	92.39%	0	· ·	NA		\$0.00
Total		69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU55	Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00

21204VII71	INDYMAC, INC. DBA		¢1 000 <b>22</b> 0 00	17.76%		\$0.00	NT A		¢0.00
31384XU71	LOANWORKS	6	\$1,000,220.00		0		NA		\$0.00
	Unavailable	34	\$4,632,005.00		0		NA		\$0.00
Total	-	40	\$5,632,225.00	100%	0	\$0.00		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		NA		\$0.00
Total	+	93	\$11,966,597.81	100%	0	\$0.00		_0	\$0.00
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,923,392.98		0		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	\$4,892,968.18		0	\$0.00	11/1		\$0.00
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31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
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31384XVE5	Unavailable	62	\$6,599,655.14		0	\$0.00	NA		\$0.00
Total	+	62	\$6,599,655.14	100%	0	\$0.00			\$0.00
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			\$0.00
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	·	NA		\$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	Onavanaoic	135	\$16,796,565.55	100%	0		INA		\$0.00 <b>\$0.00</b>
- >		133	410,170,000100	100 /0	- 5	Ψυ•υυ			~ · · · · · · ·
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,990,722.73		0				\$0.00
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$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		0	·	NA		\$0.00
	Unavailable	6	\$669,969.27	11.62%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
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31384YK54	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0.00
Total	3 111 111 111	72	\$10,000,255.09	100%	0	i i			\$0.00
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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	\$0.00		0	\$0.00
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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
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31384YNF9	NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,056,754.41	100%	0	\$0.00		0	\$0.00
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,843.60	100%	0	t - t			\$0.00
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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	\$0.00		0	\$0.00
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31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,016,224.07	100%	0	\$0.00			\$0.00
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
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31385CLZ4		1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE		1	, ]			Ī	I	
	SERVICES			, ]	.			ľ	'
T 4 1	CORPORATION		ΦΩΩ <b>7.41</b> (7	1000		Φ0.00	$\longrightarrow$		ΦΩ ΩΩ
Total	+	1	\$88,741.67	100%	0	\$0.00	$\longrightarrow$		\$0.00
	USAA FEDERAL	$\overline{}$		,	十		<del></del>	<u> </u>	
31385CVH3	SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,399,773.00	100%	0	\$0.00		0	\$0.00
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31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total	53.4.2	15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
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31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
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31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,211.66	100%	0	\$0.00			\$0.00
				,					<u> </u>
31385D2R1	NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$590,492.67	100%	0	\$0.00			\$0.00
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31385DM24	GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,003,575.36		0	\$0.00	NA		\$0.00
Total		22	\$2,460,680.34	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,836.39	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$5,220,615.93		0	\$0.00	NA		\$0.00
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA		\$0.00
Total		16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA		\$0.00
Total		350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA		\$0.00
Total	Unavailable	85 <b>86</b>	\$8,386,787.36 <b>\$8,444,754.85</b>	99.31% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETT6	ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,500,487.00	100%	0	\$0.00		0	\$0.00
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7	AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
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31385F2V7	Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	_0	\$0.0
Total		13	\$864,035.90	100%	0	\$0.00		0	\$0.0
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31385F2W5	Unavailable	12	\$796,149.52	100%	0	\$0.00	NA		\$0.00
Total		12	\$796,149.52	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FIRST UNION	$\dashv$	<del></del>		$\dashv$				<del>                                     </del>
31385FFF8	MORTGAGE	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
·	CORPORATION		, , , , , , , , , , , ,				2		
Total		74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
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31385FFG6	FIRST UNION MORTGAGE	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
013031T'G0	CORPORATION	[ 21	φ1,100,427.83	100%	U	φυ.υυ	INA	U	φυ.UC
Total		21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31385FFH4	MORTGAGE	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
77.4.3	CORPORATION		<b>440 7 11 7 1</b>	400-		40 -			φo -
Total	+	82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
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31385FFJ0	MORTGAGE	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
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31385FFL5	MORTGAGE	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
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		\$0.00
Total	Onavanaut	48	\$3,213,750.67 \$3,213,750.67	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31385FGP5	Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,580,707.49	100%	0	\$0.00	- 1/ 1		\$0.00
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31385FGR1	Unavailable	198	\$25,203,468.51	100%	0		NA		\$0.00
<u>Fotal</u>		198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
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31385FHL3	MORTGAGE	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
. 1000111110	CORPORATION	10	Ψ1,203,220.3 /	100 /0		ΨΟ.ΟΟ	11/1	U	Ψυ.υ(
Гotal		16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00
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31385FJA5	COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FSF4	INDYMAC, INC. DBA 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		\$0.00
Total		19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA		\$0.00
Total		69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA		\$0.00
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
2120517272	**		<b>4.02.5</b> :	4000		<b>*</b> • • • •	•		φc : -
31385KDX0	Unavailable	6	\$482,217.26	100%	0	·	NA		\$0.00
Total		6	\$482,217.26	100%	0	\$0.00			\$0.00
31385KKY0	Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$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		\$0.00
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	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total		496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
	OEMEN HOME								
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KP90	CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,958.39	100%	0	\$0.00		0	\$0.00
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
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
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
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA		\$0.00
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	125	\$8,378,011.26	100%	0		1111		\$0.00
31385N6M6 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,339,097.07 <b>\$1,339,097.07</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.0</b> 0
			. / / /						
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	·	NA		\$0.00
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00

31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	53 53	\$7,569,203.51 \$ <b>7,569,203.51</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
Total		33	ψ1,507,205.51	100 /6	U	φυ.υυ		U	Ψυ•υυ
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			\$0.00
31385NCD9	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,924.30	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	<u>\$0.00</u>
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	\$5,770,519.47	57.7%	0	\$0.00	NA		\$0.00
Total	Unavailable	36 <b>81</b>	\$4,229,835.12 <b>\$10,000,354.59</b>	42.3% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		01	\$10,000,334.39	100%	U	φυ.υυ		U	<del>Ф</del> <b>0.</b> 00
31385NG29	HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,474,565.44	100%	0	\$0.00		0	<u>\$0.00</u>
31385NGZ6	HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA		\$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		0	\$0.00	NA		\$0.00
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00

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31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	<del></del>	\$0.00
Total	Chavanaoic	13	\$1,134,745.35 \$1,134,745.35	1	t t	<b>i</b>	17/1		\$0.00 \$0.00
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31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA		\$0.00
Total		63	\$2,763,105.34	t t	0	1			\$0.00
						ı			_
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,281,700.42	100%	0	\$0.00		_0	\$0.00
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	1	1		NA		\$0.00
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
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31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	1 1	1 1	t t -	NA		\$0.00
	Unavailable	35	\$5,412,648.32		1 1		NA		\$0.00
Total		52	\$8,219,605.03	100%	0	\$0.00		_0	\$0.00
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31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	1 1	t t	· · ·	NA		\$0.00
	Unavailable	43	\$2,924,110.33	1 1		· · ·	NA		\$0.00
Total		59	\$3,924,129.34	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
21205NIT7	OTTIMODITO A CE INC	10	Φ1 004 228 60	22.220%		\$0.00	NIA	<u> </u>	φο ος
31385NJT7	CITIMORTGAGE, INC. Unavailable	18 60	\$1,084,228.69 \$3,770,396,75	1 1	1 1	· · ·	NA NA	_	\$0.00 \$0.00
Total	Unavanadie	<b>78</b>	\$3,770,396.75 <b>\$4,854,625.44</b>	1 1	1	<del>                                     </del>	NA		\$0.00 \$0.00
1 Otai	+	10	<u>⊅4,034,045 :</u>	100 /	1	Ψυ.υυ	<del></del>	<u> </u>	<b>⊅</b> 0.00
31385NJV2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	<u> </u>	\$0.00
3130JINJ V 2	Unavailable	8	\$1,181,471.87	1 1	1	†	NA NA		\$0.00
Total	Ollavallaolo	12	\$1,581,994.93	1 1	0	1			\$0.00 \$0.00
Total		,	ΨΙ,υυτ,ν	100,2	T	ΨΟΨΟ	$\rightarrow$	_ <u>~</u>	Ψυνυς
31385NJX8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu , dance -	331	\$54,774,869.83	1 1	1 1			_	\$0.00
		1	- <del> </del>		$\Box$	1			4.
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,651,201.45	1	1				\$0.00
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	_	\$0.00
Total		60	\$7,871,541.08	100%	0	\$0.00		_0	\$0.00
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31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	1	1		NA	_	\$0.00
	Unavailable	3	\$557,705.44	1 1	1		NA		\$0.00
Total		47	\$7,686,382.47	100%	0	\$0.00		_0	\$0.00
<b></b>		<b></b>			Щ	<del></del>		<u> </u>	1
21225373101	BISHOPS GATE	40	\$2,000,020,50	1000		1 *0.00	NIA		20.00
31385NN21	RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	U	\$0.00
Total	MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
,10tai		40	<b>\$3,070,037.30</b>	100 70		ֆՍ.ՍՍ		<u> </u>	ቅሁ.ሁ

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BISHOPS GATE	+			-		$\overline{}$		$\vdash$
RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA		\$0.00
	64	\$9,195,325.85	100%	0	\$0.00	$\overline{\square}$	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	7 3 3 3			\$0.00
	106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA		\$0.00
	81	\$8,622,882.67	100%	0	\$0.00		0'	\$0.00
BISHOPS GATE RESIDENTIAL	66	\$8,574,547.00	100%	0	\$0.00	NA	C	\$0.00
MORTGAGE TRUST				السا			<u>—</u> ′	<u> </u>
	66	\$8,574,547.00	100%	0	\$0.00	——	_0'	\$0.00
	1			$\sqcup$	<b></b>		—′	—
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
	90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA		\$0.00
	76	\$11,676,489.69	100%	0	\$0.00		_0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,676,577.50	100%	0	\$0.00		0	\$0.0
	$\downarrow \downarrow \downarrow$			Ш	<b></b>	——	<u>—</u> '	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.0
	97	\$11,591,045.65	100%	0	\$0.00		0	\$0.0
	$\Box$			لي			<u> </u>	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20			\$0.00	NA		\$0.0
	100	\$14,969,544.20	100%	0	\$0.00		0	\$0.0
	$\perp$			<b>└</b>		<b></b>	<u>—</u> ′	↓
	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  90  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97	RESIDENTIAL MORTGAGE TRUST  64 \$9,195,325.85  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$12,809,251.99  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$12,809,251.99  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81 \$8,622,882.67  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66 \$8,574,547.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  90 \$11,989,985.18  MORTGAGE TRUST  90 \$11,989,985.18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$11,676,489.69  MORTGAGE TRUST  12 \$1,676,577.50  MORTGAGE TRUST  12 \$1,676,577.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$11,591,045.65  MORTGAGE TRUST  97 \$11,591,045.65  MORTGAGE TRUST  100 \$14,969,544.20  MORTGAGE TRUST  100 \$14,969,544.20	RESIDENTIAL MORTGAGE TRUST  64 \$9,195,325.85 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$12,809,251.99 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81 \$8,622,882.67 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66 \$8,574,547.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66 \$8,574,547.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  90 \$11,989,985.18 100%  MORTGAGE TRUST  90 \$11,989,985.18 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$11,676,489.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,676,577.50 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$11,591,045.65 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$14,969,544.20 100%	RESIDENTIAL MORTGAGE TRUST  64 \$9,195,325.85 100% 0  BISHOPS GATE RESIDENTIAL 106 \$12,809,251.99 100% 0  BISHOPS GATE RESIDENTIAL 81 \$8,622,882.67 100% 0  BISHOPS GATE RESIDENTIAL 81 \$8,622,882.67 100% 0  BISHOPS GATE RESIDENTIAL 66 \$8,574,547.00 100% 0  BISHOPS GATE RESIDENTIAL 90 \$11,989,985.18 100% 0  BISHOPS GATE RESIDENTIAL 90 \$11,989,985.18 100% 0  BISHOPS GATE RESIDENTIAL 76 \$11,676,489.69 100% 0  BISHOPS GATE RESIDENTIAL 97 \$11,591,045.65 100% 0	RESIDENTIAL MORTGAGE TRUST 64 \$9,195,325.85 100% 0 \$0.00 MORTGAGE TRUST 64 \$9,195,325.85 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 106 \$12,809,251.99 100% 0 \$0.00 MORTGAGE TRUST 106 \$12,809,251.99 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 81 \$8,622,882.67 100% 0 \$0.00 MORTGAGE TRUST 81 \$8,622,882.67 100% 0 \$0.00 MORTGAGE TRUST 66 \$8,574,547.00 100% 0 \$0.00 MORTGAGE TRUST 66 \$8,574,547.00 100% 0 \$0.00 MORTGAGE TRUST 90 \$11,989,985.18 100% 0 \$0.00 MORTGAGE TRUST 90 \$11,989,985.18 100% 0 \$0.00 MORTGAGE TRUST 90 \$11,676,489.69 100% 0 \$0.00 MORTGAGE TRUST 76 \$11,676,489.69 100% 0 \$0.00 MORTGAGE TRUST 76 \$11,676,489.69 100% 0 \$0.00 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 MORTGAGE TRUST 97 \$11,591,045.65 100% 0 \$0	RESIDENTIAL MORTGAGE TRUST  64 \$9,195,325.85 100% 0 \$0.00 NA MORTGAGE TRUST  64 \$9,195,325.85 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$12,809,251.99 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81 \$8,622,882.67 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81 \$8,622,882.67 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66 \$8,574,547.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66 \$8,574,547.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  90 \$11,989,985.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$11,676,489.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$11,676,489.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$11,676,489.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$11,676,577.50 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$11,591,045.65 100% 0 \$0.00  NA MORTGAGE TRUST  97 \$11,591,045.65 100% 0 \$0.00  NA MORTGAGE TRUST  97 \$11,591,045.65 100% 0 \$0.00  NA MORTGAGE TRUST  100 \$14,969,544.20 100% 0 \$0.00  NA MORTGAGE TRUST  100 \$14,969,544.20 100% 0 \$0.00  NA	RESIDENTIAL MORTGAGE TRUST 64 \$9,195,325.85 100% 0 \$0.00 NA 0 MORTGAGE TRUST 64 \$9,195,325.85 100% 0 \$0.00 NA 0 MORTGAGE TRUST 106 \$12,809,251.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 106 \$12,809,251.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 106 \$12,809,251.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 81 \$8,622,882.67 100% 0 \$0.00 NA 0 MORTGAGE TRUST 81 \$8,622,882.67 100% 0 \$0.00 NA 0 MORTGAGE TRUST 66 \$8,574,547.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 66 \$8,574,547.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 90 \$11,989,985.18 100% 0 \$0.00 NA 0 MORTGAGE TRUST 90 \$11,989,985.18 100% 0 \$0.00 NA 0 MORTGAGE TRUST 90 \$11,676,489.69 100% 0 \$0.00 NA 0 MORTGAGE TRUST 76 \$11,676,489.69 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,489.69 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 12 \$1,676,577.50 100% 0 \$0.00 NA 0 MORTGAGE TRUST 10 \$11,591,045.65 100% 0 \$0.00 NA 0 MORTGAGE TRUST 10 \$11,591,045.65 100% 0 \$0.00 NA 0 MORTGAGE TRUST 10 \$11,591,045.65 100% 0 \$0.00 NA 0 MORTGAGE TRUST 10 \$11,591,045.65 100% 0 \$0.00 NA 0 MORTGAGE TRUST 10 \$11,591,045.65 100% 0 \$0.00 NA 0 MORTGAGE TRUST 100 \$14,969,544.20 100% 0 \$0.00 NA 0 MORTGAGE TRUST 100 \$14,969,544.20 100% 0 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	BISHOPS GATE					1			
	RESIDENTIAL								
Total	MORTGAGE TRUST	0.5	\$11 020 04 <i>C</i> <b>7</b> 0	1000		<b>ድ</b> ስ ስዕ			<b>¢</b> ስ ሰላ
<u>Total</u>		85	\$11,939,946.50	100%	0	\$0.00	<del></del>		\$0.00
31385NPS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00		0	\$0.00	NA		\$0.00
Total		75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA		\$0.00
Total		92	\$13,998,897.00	100%	0	\$0.00	Į	0	\$0.00
31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA		\$0.00
Total		76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NQ93	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%		\$0.00	NA		\$0.00
<u> </u>	Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA		\$0.00
Total		79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00
31385NRA9	FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,025,557.50		0	\$0.00	NA		\$0.00
Total		126	\$8,346,104.91	100%	0	\$0.00		0	<b>\$0.00</b>
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA		\$0.00
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00

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<del>                                     </del>	FIRST HORIZON	$\longrightarrow$			<u> </u>	<b>!</b>			
31385NRF8	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
							]		<u> </u>
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76		0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,528,576.00	82.53%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$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		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
<u> </u>	Thurst by the			·		<u> </u>			
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	,	NA		\$0.00
	Unavailable	42	\$5,211,683.15	52.58%	0	· · ·	NA		\$0.00
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P2S2	UNION PLANTERS	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00
<del></del>	BANK NA Unavailable	50	\$6,986,291.68	69.2%	0		NA		\$0.00
Total	Unavanaule	73	\$6,986,291.68 \$10,095,884.28	100%	0		INA		\$0.00 <b>\$0.00</b>
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31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA		\$0.00
Total	<del></del>	97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA		\$0.00
Total		84	\$10,072,081.53	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		\$0.00
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,783,389.39	56.41%	0		NA		\$0.00
Total		40	\$4,934,621.44	100%	0	\$0.00	]	0	\$0.00

31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,822.64	100%	0	\$0.00			\$0.00
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA		\$0.00
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA		\$0.00
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA		\$0.00
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
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
31385PQT4	Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,356.78	100%	0	\$0.00			<b>\$0.00</b>
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,523.76	100%	0	\$0.00	. 1/ 1		<b>\$0.00</b>
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHADIC	18	\$3,001,100.00 \$3,001,100.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	<del> </del>	15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00

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.82 63.76%	0	\$0.00	NA	0	\$0.00
.65 36.24%	0	\$0.00	NA	0	\$0.00
.47 100%	0	\$0.00		0	\$0.00
.88 58.1%	0	\$0.00	NA	0	\$0.00
.38 41.9%	0	\$0.00	NA	0	\$0.00
.26 100%	0	\$0.00		0	\$0.00
.73 22.24%		, , , ,	NA		\$0.00
.94 77.76%		· · · · · ·	NA		\$0.00
.67 100%	0	\$0.00		0	\$0.00
.83 21.87%	0	\$0.00	NA	0	\$0.00
.83 78.13%	0	\$0.00	NA	0	\$0.00
.66 100%	_	1			\$0.00
.83 19.98%		,	NA		\$0.00
		1 1 1 1 1 1	NA		\$0.00
.69 100%	0	\$0.00		0	\$0.00
		·	NA		\$0.00
	.72 26.79%	.72 26.79% 0	.72 26.79% 0 \$0.00	.72 26.79% 0 \$0.00 NA	.72 26.79% 0 \$0.00 NA 0

Total		173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00
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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 AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,089,642.21	100%	0	\$0.00			\$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	\$14,641,525.54	100%	0	\$0.00		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	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXM1		22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00

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Unavailable	+ +					NA		\$0.00
	147	\$16,506,334.39	100%	U	\$0.00	$\longrightarrow$	U	\$0.00
NAMCO ASSET	+	<del></del>	<del></del>	$\longrightarrow$		$\overline{}$	$\rightarrow$	
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	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00
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COMPANY (NAMC)			<u></u>	, _!			_	l _'
Unavailable	7	\$765,920.00				NA		\$0.00
	22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
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	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
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		J	, ]	, 1	(	[	J	1
	87	\$4.816.652.22	72.9%	0	\$0.00	NA	0	\$0.00
Unavanaore	120	\$6,607,591.45		0	<del>                                     </del>	111.		\$0.00
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NAMCO ASSET			,	$\bigcap$				<u> </u>
MANAGEMENT		J		<sub>( )</sub>	1	1	ļ	l
INC./NORTH	24	¢2 585 780 00	21 3%	0	\$0.00	NΙΔ	٥	\$0.00
AMERICAN		\$3,363,760.00	31.5 /0	V	φυ.υυ	171/7	V	\$0.00
MORTGAGE		J	, ]	, 1	(	[	J	1
COMPANY (NAMC)	12			لِـــا				<del></del>
Unavailable	1 1	\$7,868,957.10	1			NA		\$0.00
	75	\$11,454,737.10	100%	U	\$0.00		U	\$0.00
NAMCO ASSET	++	+	<del>,                                    </del>	$\longrightarrow$		<del></del>	$\longrightarrow$	
		J		<sub>( )</sub>	1	1	ļ	l
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	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY (NAMC)			<b>'</b>	<b>'</b> 1	١		ì	1
MORTGAGE COMPANY (NAMC) Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
COMPANY (NAMC)	107 162	\$13,870,417.54 <b>\$20,683,266.05</b>	67.06% <b>100%</b>	0	1	NA		
COMPANY (NAMC) Unavailable	162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
COMPANY (NAMC) Unavailable  NAMCO ASSET			100%	0	\$0.00	NA NA	0	\$0.00
COMPANY (NAMC) Unavailable	162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b> \$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  125  147  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7  22  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87  120  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87  120  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  49  73  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  49  73	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         125         \$14,087,075.01           Unavailable         125         \$14,087,075.01           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         15         \$1,573,589.88           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         7         \$765,920.00           Unavailable         7         \$765,920.00           22         \$2,339,509.88           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         33         \$1,790,939.23           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN         87         \$4,816,652.22           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN         24         \$3,585,780.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN         49         \$7,868,957.10           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN         55         \$6,812,848.51	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  125 \$14,087,075.01 85.34%  147 \$16,506,334.59 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7 \$765,920.00 32.74%  22 \$2,339,509.88 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$4,816,652.22 72.9%  120 \$6,607,591.45 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$4,816,652.22 72.9%  120 \$6,607,591.45 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  49 \$7,868,957.10 68.7%  73 \$11,454,737.10 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN NORTGAGE COMPANY (NAMC)  Unavailable  55 \$6,812,848.51 32.94%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  125 \$14,087,075.01 85.34% 0  147 \$16,506,334.59 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7 \$765,920.00 32.74% 0  22 \$2,339,509.88 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$4,816,652.22 72.9% 0  Unavailable  87 \$4,816,652.22 72.9% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$4,816,652.22 72.9% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  97 \$4,816,652.22 72.9% 0  120 \$6,607,591.45 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  49 \$7,868,957.10 68.7% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  S5 \$6,812,848.51 32.94% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 125 \$14,087,075.01 85.34% 0 \$0.00  147 \$16,506,334.59 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$765,920.00 32.74% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$765,920.00 32.74% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 87 \$4,816,652.22 72.9% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 87 \$4,816,652.22 72.9% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 49 \$7,868,957.10 68.7% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 49 \$7,868,957.10 68.7% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 49 \$7,868,957.10 68.7% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 55 \$6,812,848.51 32.94% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 125 \$14,087,075.01 85.34% 0 \$0.00 NA 147 \$16,506,334.59 100% 0 \$0.00 NA 147 \$16,506,334.59 100% 0 \$0.00 NA 147 \$16,506,334.59 100% 0 \$0.00 NA 147 MARCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$765,920.00 32.74% 0 \$0.00 NA 22 \$2,339,509.88 100% 0 \$0.00 NA 100.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 125 \$14,087,075.01 85.34% 0 \$0.00 NA 0 \$0.

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,137.72	100%	0	\$0.00		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	\$0.00
	Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	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	\$0.00
31385PYS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY (NAMC)								

	Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	_0	\$0.00
Total		36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
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31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,773.28	1	1 1				\$0.00
			· ,			1		$\overline{}$	
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	\$0.00
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA		\$0.00
	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	\$0.00
				<u></u> '		1		<u> </u>	
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47		0	\$0.00	NA		\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	_0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		_0	\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA		\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	_0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
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31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,065,978.35	1 1	1 1		NA		\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		_0	\$0.00
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31385Q3Q3	FLEET MORTGAGE CORPORATION	14	\$1,590,019.28			,	NA		\$0.00
	Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,260.91	100%	0	\$0.00		_0	\$0.0
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31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.0
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Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.0
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA		\$0.0
Total		85	\$6,000,284.85	100%	0	\$0.00		0	<b>\$0.</b> 0
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.0
Total		462	\$31,022,321.34	100%	0	\$0.00		0	<b>\$0.</b> 0
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.0
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.0
31385Q4H2	FLEET MORTGAGE	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.0
31363Q4112	CORPORATION Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA NA		\$0.0
Total	Unavanable	84	\$10,000,524.73	100%	0	\$0.00	INA		\$0.0
Total		04	\$10,000,32 <b>4.</b> 73	100 /6	U	φυ.υυ		U	Ψυ•
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA		\$0.0
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.0
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA		\$0.0
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.0
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,000,798.16	100%	0	\$0.00			\$0.0
	TI FEET MODES A SE								
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA		\$0.
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$0.0
31385Q5E8	FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA		\$0.
Total		102	\$10,000,823.38	100%	0	\$0.00		0	<b>\$0.</b>
31385Q5G3		7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.0

	FLEET MORTGAGE CORPORATION								
	Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	C	\$0.00
Total		138	\$20,001,632.00	100%	0	\$0.00			\$0.00
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$36,269,097.00	90.66%	0	·	NA		\$0.00
Total		284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,806,835.09	100%	0	\$0.00			\$0.00
31385QHH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	·	NA		\$0.00
Total		62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00
31385QHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA		\$0.00
Total		90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	·	NA		\$0.00
Total		85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	·	NA		\$0.00
Total		98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	·			\$0.00
Total		102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE	1			$\vdash$			<u> </u>	
31385QJQ6	RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
1	DIGHODG GATE	<u> </u>			$\longrightarrow$	<b></b>	$\longrightarrow$		-
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
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31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
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31385QT69	Unavailable	7	\$459,552.29 \$459,552.29	100%			NA		\$0.00
Total	-	7	\$459,552.29	100%	0	\$0.00	<del></del>	0	\$0.00
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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
<u> </u>	THE DRAW CARE	1			$\hookrightarrow$		$\longrightarrow$	<u> </u>	<del>                                     </del>
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%		, , , , ,	NA		\$0.00
	Unavailable	5	\$688,987.61	16.63%		· ·	NA		\$0.00
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0	THE DIME SAVINGS	65	\$8,171,615.43	76.96%	0	\$0.00	NA		\$0.00
12024110	BANK OF NEW YORK					,			
The state of the s	Unavailable	19	\$2,446,326.22			· · ·	NA		\$0.00
Total	-	84	\$10,617,941.65	100%	0	\$0.00	-	0	\$0.00
31385QVS8	THE DIME SAVINGS	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW YORK								
Tot-1	Unavailable	15	\$2,202,474.98			· ·	NA		\$0.00
Total	+	102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6	THE DIME SAVINGS	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
`	BANK OF NEW YORK						11/1		
Total	<del>                                     </del>	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
<b>Fotal</b>		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
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31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00

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Total	+	7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	,	NA		\$0.00
	Unavailable	22	\$2,980,584.59	92.13%	0		NA		\$0.00
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	,	NA		\$0.00
	Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA		\$0.00
Total		33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA		\$0.00
Total		103	\$17,825,871.14	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total	- January Control of C	13	\$1,146,406.12 \$1,146,406.12	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	i i	0		NA		\$0.00
Total	Unavailable	29	\$3,614,704.94	1	0	\$0.00	NA		\$0.00
Total	<del>                                      </del>	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	NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA		\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0		NA		\$0.00
Total		84	\$5,549,053.81	100%					\$0.00
21205D202	OUTIMODE CA CE SE		0.470.715.55	26.40~		00.00			¢0.00
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67 \$835,332,81	36.48%	0		NA NA		\$0.00
Total	Unavailable	12 <b>20</b>	\$835,332.81 <b>\$1,315,050.48</b>	63.52% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			,2 22,020,40			Ψ0•00			, 5.00
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26		0	,	NA		\$0.00
Ţ	Unavailable	42	\$4,866,249.18	t	0	·	NA		\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10		0	,	NA		\$0.00
	Unavailable	7	\$618,293.10		0	·	NA		\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
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31385R7M6	GMAC MORTGAGE	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$5,189,273.86	100%	0	\$0.00	11/1		\$0.00
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385REZ9	USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00
31385RFJ4	USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA		\$0.00
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1	HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$9,968,106.39		0		NA		\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA		\$0.00
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00
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31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	,	NA		\$0.00
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
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31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	,	NA		\$0.00
	Unavailable	68	\$11,242,873.46		0	\$0.00	NA		\$0.00
Total		161	\$21,820,273.69	100%	0	\$0.00	]	0	\$0.00
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	_0	\$0.00
Total		73	\$12,031,317.18	100%	0	\$0.00			\$0.00
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA		\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA		\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
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31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00		0	,	NA		\$0.00
	Unavailable	24	\$1,693,858.53		0	\$0.00	NA		\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67	FLAGSTAR BANK,	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
<del></del>	FSB Unavailable	37	\$2,118,113.33		0		NA		\$0.00
Total	O HA V AHADIC	50	\$2,118,113.33 \$2,936,098.93	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	ıvA		\$0.00 <b>\$0.00</b>
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31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	_0	\$0.00
Гotal		51	\$3,141,736.94		0				\$0.00
		'					]		
31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00		0	,	NA		\$0.00
	Unavailable	19	\$3,261,383.43	98.05%	0		NA		\$0.00
Гotal		20	\$3,326,383.43	100%	0	\$0.00		_0	\$0.00
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31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA		\$0.00
	Unavailable	258	\$16,058,955.26		0		NA		\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
		4			'	1			<u> </u>
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09			7 0 1 0 0	NA		\$0.00
	Unavailable	25	\$2,483,061.55	91.29%	0		NA		\$0.00
Total		27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49		0	, , , , ,	NA		\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0		NA		\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	16 16	\$1,518,097.94 <b>\$1,518,097.94</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
ı viai	<del>                                     </del>	10	φ1,510,097.94	100%	U	<b>ΦU.</b> U <b>U</b>	<del> </del>		φυ.υυ
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$3,206,398.48	100%	0				\$0.00
								_	
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA		\$0.00
	Unavailable	144	\$9,730,979.90		0		NA		\$0.00
Total		161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
		+	]		<u>'</u>	<u> </u>	]		ļ
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70		0		NA		\$0.00
	Unavailable	68	\$10,818,020.93		0	· ·	NA		\$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
<del>'  </del>	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,263,068.89	100%	0		- 11/1		\$0.00 \$0.00
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31385RUB4	FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA		\$0.00
	Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA		\$0.00
Total		117	\$18,107,049.24	100%	0	\$0.00			\$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
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31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA		\$0.00
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
31385RXK1	CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,611,249.40	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
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0	CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,211,076.77	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

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31385RXR6	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
31385RXT2	CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,825,375.47	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
31385RZ78	CITIMORTGAGE, INC. Unavailable	166 109	\$23,630,585.47 \$16,374,677.03	59.07% 40.93%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	o na vanaore	275	\$40,005,262.50	100%	0	\$0.00	1111		<b>\$0.00</b>
31385RZ86	CITIMORTGAGE, INC. Unavailable	127 85	\$15,836,792.93 \$10,189,390.94	60.85% 39.15%	0	\$0.00 \$0.00			\$0.00 \$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		\$0.00
Total	Unavailable	7 <b>50</b>	\$881,877.61 <b>\$6,639,827.61</b>	13.28% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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		\$0.00
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA		\$0.00
m 4 1	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA		\$0.00
Total		25	\$2,199,949.28	100%	0	\$0.00		U	\$0.00
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$1,530,727.77	41.47%	0	· ·	NA		\$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		\$0.00
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,920,444.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total	JIM THIHUIL	9	\$619,967.24 \$619,967.24	100%	0		11/1		\$0.00 \$0.00
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31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,558.75	100%	0				\$0.00
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26			·	NA		\$0.00
	Unavailable	3	\$426,800.00		0	· ·	NA		\$0.00
Total	<u></u>	11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,100,451.51	100%	0	\$0.00	- 12 1		\$0.00
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		\$0.00
Total		43	\$2,712,560.67	100%	0	\$0.00			\$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		\$0.00
Total		224	\$32,547,766.96	100%	0	\$0.00	$\overline{}$		\$0.00
31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	·	NA		\$0.00
	Unavailable	611	\$80,934,219.01	74.99%	0		NA		\$0.00
<u>Fotal</u>		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	. , ,		0	,	NA		\$0.00
	Unavailable	257	\$26,420,655.43	84.44%	0		NA		\$0.00
Гotal		305	\$31,289,711.43	100%	0	\$0.00	I	0	\$0.00

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31385SK72	HOME LOANS, INC.	3	\$213,150.00			,	NA		\$0.00
	Unavailable	34	\$3,627,612.68	94.45%	0		NA	_	\$0.00
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.0
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.0
Total		82	\$11,697,565.51	100%	0	\$0.00			\$0.0
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.0
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.0
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	,	NA		\$0.00
	Unavailable	66	\$7,415,052.07	71.02%	0	,	NA		\$0.0
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.0
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,569,855.00		0	\$0.00	NA		\$0.0
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.0
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	_0	\$0.0
Total		103	\$10,809,535.70	100%	0				\$0.0
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	_ 0	\$0.0
Total		170	\$22,887,942.26	100%	0				\$0.0
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	_	\$0.0
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.0
	1	1 1			<b>'</b>	<u>'</u>			1
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0		NA		
31385SLV8 Total		9 52 <b>61</b>	\$1,270,829.50 \$7,696,561.63 <b>\$8,967,391.13</b>	14.17% 85.83% <b>100%</b>	0	\$0.00	NA NA	0	\$0.0 \$0.0 <b>\$0.0</b>

21205CL W/6	COUNTRYWIDE	4.4	¢5 202 252 00	19.29%	0	\$0.00	NT A		¢ስ ስስ
31385SLW6	HOME LOANS, INC.	44	\$5,383,352.00			· .	NA		\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA		\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00		0	<b>\$0.00</b>
	COUNTRYWIDE	+							
31385SM21	HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
<u> </u>	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
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		\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
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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		\$0.00
Total		55	\$5,363,660.62	100%	0	\$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		\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
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31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total	CHW WHAT WOLD	120	\$14,319,716.53	100%	0	\$0.00	1111		\$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
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31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA		\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		0	<b>\$0.00</b>
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31385SRM2	COUNTRYWIDE	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
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31385SRN0	HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA		\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0		NA		\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00
31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA		\$0.00
Total		68	\$9,168,052.42	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	100%	0	\$0.00		0	\$0.00
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	·	NA		\$0.00
	Unavailable	76	\$8,610,186.92	87.73%	0		NA		\$0.00
Total		90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	· · ·			\$0.00
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			\$0.00

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31385SSS8	COUNTRYWIDE	14	\$977,880.00	12.91%	0	\$0.00	NA		\$0.00
313638386	HOME LOANS, INC.		. ,			· ·			
	Unavailable	54	\$6,594,692.43		_		NA		\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		<u> </u>	\$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		_0	\$0.00
		$\longrightarrow$			<b>└</b>			<u> </u>	<u> </u>
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00			\$0.00
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%			,		\$0.00
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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		0	\$0.00			\$0.00
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31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30			,	NA		\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA		\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		_0	\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00		_0	\$0.00
		$\longrightarrow$			$\bigsqcup$	<b>——</b>		<u> </u>	—
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09			·			\$0.00
	Unavailable	2	\$133,850.40		1	1	NA		\$0.00
Total		5	\$274,917.49	100%	0	\$0.00		_0	\$0.00
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 CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00

	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	\$2,002,219.86	100%	0	\$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		\$0.00
	Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA		\$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	\$614,455.91	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	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,000,104.12	29.42%	0	\$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	\$3,233,700.42	27.12%	0	\$0.00	NA		\$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	\$1,298,676.92	100%	0	\$0.00			\$0.00
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA		\$0.00
Total		105	\$11,074,141.67	100%	0	\$0.00		^	\$0.00

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			\$0.00
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA		\$0.00
Total		282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA		\$0.00
Total		173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA		\$0.00
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	37.36%	0	\$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		\$0.00
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA		\$0.00
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,427.35	20.05%	0	\$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		\$0.00
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA		\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ82	SUNTRUST	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA		\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2 Total	Unavailable	34 <b>34</b>	\$3,612,947.68 <b>\$3,612,947.68</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	,	NA		\$0.00
<u> </u>	Unavailable	10	\$1,349,800.00	14.93%	0		NA		\$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	·	NA		\$0.00
	Unavailable	26	\$1,770,315.81	39.21%	0	,	NA		\$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	7 0 1 0 0	NA		\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,758,813.23	80.88%	0		NA		\$0.00
Total		80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	101	\$6,529,494.36	89.69%	0		NA		\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA		\$0.00
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00

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SUNTRUST	1.4	Φ0.CC 0.70 00	10.146		<b>#0.00</b>	NY A		Φ0.00
MORTGAGE INC.		. ,						\$0.00
Unavailable				0		NA		\$0.00
	106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
SUNTRUST	27	¢2 221 264 <b>5</b> 0	60.648		Φ0.00	27.4		Φ0.00
MORTGAGE INC.		\$2,221,364.59		0	\$0.00	NA		\$0.00
Unavailable	25	\$1,441,632.62	39.36%		7 0 1 0 0	NA		\$0.00
	62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00
SUNTRUST	27	\$4 400 074 10	52 42%	0	\$0.00	NA	0	\$0.00
Unavailable						NA		\$0.00
	52	\$8,394,111.79	100%	0	\$0.00			\$0.00
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
	31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
OLD VED LIGE								
MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$2,299,262.97	97.54%	0	φοισσ	NA		\$0.00
	36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
WACHOVIA BANK,	0.0	<b>010 500 505 6</b> 7	1000	0	<b>#0.00</b>	27.4		Φ0.00
NA		\$12,583,525.67		0	·	NA		\$0.00
	90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
	39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
TAIL AND MODECACE								
CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA		\$0.00
	58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00
HOMESIDE I ENDING	+							
INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$3,183,055.09	92.12%	_	7 0.00	NA		\$0.00
	51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING,	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
		·		0				\$0.00
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  WACHOVIA BANK, NA  Unavailable  INLAND MORTGAGE CORPORATION Unavailable  HOMESIDE LENDING, INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   14   \$8866,050.00   15,14%   0   \$0.00   NA   0

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	21.92%	0	\$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	7.07%	0	\$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
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,470,215.17	100%	0	\$0.00			\$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
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	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,713.70	100%	0	\$0.00			\$0.00
	**************************************								
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA		\$0.00
Total		203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00

Total		76	\$8,531,338.14	100%	0	\$0.00		<u> </u>	\$0.00
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31385U2F9	Unavailable	4	\$315,419.83	1	+ +	\$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	108	\$13,276,708.45	100%	0	\$0.00	NA	) ا	\$0.00
3138302112	MORTGAGE CORPORATION	100	\$13,470,700.75	100 /		φυ.υυ	17/2	1	\$0.00
Total		108	\$13,276,708.45	100%	0	\$0.00			\$0.00
		$\overline{\longleftarrow}$		<u> </u>	لـــا	<u> </u>		<u> </u>	<u></u>
31385U4P5	REGIONS MORTGAGE INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	C	\$0.00
<del></del>	MORTGAGE, INC. Unavailable	19	\$1,338,801.50				NA		\$0.00
Total	Ullavallaule	67	\$1,338,801.50 \$4,506,001.12		+ +		177.		) \$0.00 ) <b>\$0.00</b>
1 Otai	+	( )	<b>P4,200,001.1</b>	100 /		φυισσ		<u> </u>	<b>⊅υ.</b> υ.
2122511450	REGIONS	42	Φ2 75° 042 65	76 0100		g0,00	NΔ	<del></del>	*** O(
31385U4S9	MORTGAGE, INC.	42	\$2,758,942.65			·	NA		\$0.00
	Unavailable	11	\$831,599.27		+ +	·	NA		\$0.00
Total		53	\$3,590,541.92	100%	0	\$0.00		_0	\$0.00
	22010	<del></del>		<del></del>	$\boldsymbol{\longmapsto}$	+		<u>—</u>	<del> </del>
31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	(	0 \$0.00
Total	Unavanaore	54	\$3,410,651.76		+ +		111-	_	0 <b>\$0.00</b>
			Ψυς 120,00			<u> </u>		<u> </u>	ΨΟυ
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	(	\$0.00
<del></del>	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	(	0 \$0.00
Total	Unavanaore	444	\$57,268,942.85	1	1			1	\$0.00 0 <b>\$0.0</b> 0
			Ψοι,=ου,					<u> </u>	Ψ~.
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	C	\$0.00
Total		147	\$16,354,866.16	100%	0	\$0.00		_0	\$0.00
		$\Box$							
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	1	1 1		NA		\$0.00
Total		41	\$3,745,027.09	100%	0	\$0.00		_0	\$0.00
2120511504	CUTTID A NIZ NI A	27	Φ2 505 672 36	1000/0		ΦΩ ΩΩ	NI A	<del></del>	1 0 O(
31385U5G4	CITIBANK, N. A.	27 <b>27</b>	\$2,595,672.36 <b>\$2,595,672.36</b>		1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 <b>\$0.0</b> 0
Total	+	41	\$4,373,074.50	100%	<del>                                     </del>	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	(	\$0.00
Total	CIII,	14	\$1,575,443.12	1	1 1				\$0.00
			<u>Ψ=,,-</u>					1	Ψ
21205115115	STATEN ISLAND		Ф105 Q76 <b>3</b> 0	24 65%		90.00	NΙΔ		φο ο Φο ο
31385U5K5	SAVINGS BANK	4	\$485,876.39				NA		\$0.0
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	_0	\$0.0

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	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00
31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6C2	GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,205.27	3.11%	0		NA		\$0.00
Total		26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA		\$0.00
Total		21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	()	\$0.00

Total		50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
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31385U6R9	GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA		\$0.00
Total		40	\$5,561,638.53	100%	0	\$0.00		0	\$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	\$0.00
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0		NA		\$0.00
Total	Unavailable	13 <b>58</b>	\$2,408,579.05	25.22% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		50	\$9,549,574.48	100%	U	\$0.00		U	<b>\$0.00</b>
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA		\$0.00
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	·	NA		\$0.00
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA		\$0.00
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89		42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA							I	
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	C	\$0.00
Total		91	\$11,246,640.35	1	0				\$0.00
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	. , ,			, , , , ,	NA		\$0.00
	Unavailable	89	\$10,414,097.03	1		·	NA		\$0.00
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06			, , , , ,	NA		\$0.00
	Unavailable	63	\$8,888,048.44	1	0	·	NA		\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UK85	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	C	\$0.00
	Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,939,607.48	1	0				\$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	C	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00			\$0.00
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31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93			·	NA		\$0.00
	Unavailable	20	\$1,237,777.57	1			NA		\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00	<b></b>	0	\$0.00
<u> </u>		$\longrightarrow$		$\longrightarrow$	$\longrightarrow$	<u> </u>			<del>                                     </del>
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37			·	NA		\$0.00
	Unavailable	7	\$786,439.72	56.51%			NA		\$0.00
Total		10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\longrightarrow$				—
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA		\$0.00
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
		'							
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0		NA		\$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
		'		<u> </u>	'	<u> </u>			
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA		\$0.00
Total		39	\$4,097,285.62	100%	0				\$0.00
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31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,267.85	100%	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	\$0.00
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31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,311,261.47	100%	0				\$0.00
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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
		'		<u> </u>	'			_	
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Γotal		35	\$5,680,307.70		0				\$0.00
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	CHASE MANHATTAN								
31385ULX9	MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA		\$0.00
Total		161	\$24,914,124.49	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	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total		122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
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31385UMJ9	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		\$0.00
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	$\overline{}$	0	\$0.00
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,873,596.02	100%	0	\$0.00	-	0	\$0.00
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36	\$5,377,561.82 \$3,317,679.18		0		NA NA		\$0.00
Total	Onavanable	57	·		0		INA		\$0.00 <b>\$0.0</b> 0
Total		57	\$8,695,241.00	100%	U	\$0.00			<b>Φυ.υ</b> (
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00		0	, , , ,	NA		\$0.00
	Unavailable	33	\$4,156,487.05	68.35%	0	7 0 1 0 0	NA		\$0.00
Total		47	\$6,081,187.05	100%	0	\$0.00	<del></del>	0	\$0.00
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74		0	·	NA		\$0.00
	Unavailable	32	\$2,364,213.76		0		NA		\$0.00
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA		\$0.00
Total		169	\$26,959,388.41	100%	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		\$0.00
Total		2,049	\$309,537,811.68	100%	0	\$0.00			\$0.00
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA		\$0.00
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA		\$0.00
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,996,760.50	100%	0	\$0.00			\$0.00
2120511DM7	OLHO CAVINGO DANIZ	72	ф7 907 152 4 <b>2</b>	(2,60	0	\$0.00	NI A		¢Ω Ω(
31385URM7	OHIO SAVINGS BANK	73 19	\$7,897,153.42 \$4,519,850.63	63.6%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	92	\$12,417,004.05	36.4% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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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
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$2,652,835.23	100%	0	\$ <b>0.00</b>	1171		\$0.00
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31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA		\$0.00
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,400,936.24	100%	0	\$0.00			\$0.00
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31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
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31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA		\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
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31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	U	\$0.00

Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0		NA		\$0.00
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,400.00	100%	0	\$0.00		0	\$0.00
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,756,136.99	100%	0	\$0.00		0	\$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA		\$0.00
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	·	NA		\$0.00
Total		222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50		60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total		60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	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
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
31385VAX9	THIRD FEDERAL	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00			\$0.00
1000		01	Ψ10,000,700.02	100 /6		ψο.σσ			φοισσ
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
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
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	,	NA		\$0.00
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA		\$0.00
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00

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Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
	177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
·	11	\$1.851,050,00	11.37%	0	\$0.00	NA		\$0.00
Ullavallaule	+ +		t	_		- 1112		\$0.00
	+ ***	<b>Φ10,400,770.0</b> .	100 /0	$\overline{}$	Ψυ•υυ	<del>,                                    </del>		Φυ•υυ
AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
							'	
AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA		\$0.00
	13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
	$\perp$		لـــــــــا	$\square$			'	
WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	,	NA		\$0.00
Unavailable	3	\$170,320.00	1	0	\$0.00	NA		\$0.00
	62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
							'	
WASHINGTON MUTUAL BANK	113	\$7,781,368.15			\$0.00	NA		\$0.00
Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA		\$0.00
	117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
	<del>                                     </del>			Ш	<u> </u>		'	<u> </u>
WASHINGTON MUTUAL BANK	190	\$28,358,502.03			·	NA		\$0.00
Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00
	221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00
				لـــا			'	
WASHINGTON MUTUAL BANK	389	\$56,480,892.40			·			\$0.00
Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA		\$0.00
	410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
			لــــــــــــــــــــــــــــــــــــــ	لـــا			'	$oxed{oxed}$
Unavailable	19	\$2,786,375.20		0	<del>                                     </del>	NA		\$0.00
	19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
			لــــــــــــــــــــــــــــــــــــــ	لـــا			'	<u> </u>
WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	·	NA		\$0.00
	37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
	$\perp \perp \downarrow$			Ш			'	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable  AURORA LOAN SERVICES, INC.  AURORA LOAN SERVICES, INC.  WASHINGTON MUTUAL BANK Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	WASHINGTON   MUTUAL BANK, FA   Unavailable   11   111	177   \$26,071,579.09	177   \$26,071,579.09   100%	177   \$26,071,579.09   100%   0	WASHINGTON   MUTUAL BANK   MASHINGTON   MUTUAL	WASHINGTON   100   \$14,435,948.04   88.63%   0   \$0.00   NA	177   \$26,071,579.09   100%   0   \$0.00   0

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Total		64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
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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		\$0.00
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$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
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	C HW ( WHWC IV	12	\$1,163,010.58	100%	0	\$0.00	1,11		\$0.00
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA		\$0.00
Total	Unavailable	67 <b>69</b>	\$10,902,911.69 <b>\$11,172,531.69</b>	97.59% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		03	\$11,172,531.09	100 %	U	φυ.υυ		U	φυ.υυ
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA		\$0.00
Total		93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00
31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA		\$0.00
_	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA		\$0.00
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8	CHARTER ONE BANK	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	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
	CHARTER ONE BANK	0.0	<b>\$7.002.447.42</b>	1000	0	40.00			<b>\$0.00</b>
31385X2R7	FSB	88	\$7,803,445.42	100%	0	\$0.00	NA		\$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	F ~ =	165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00

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31385X2U0	CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total	LOD	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
31385X2Z9	CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00
31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,738,445.04	100%	0	\$0.00		0	\$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		\$0.00
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
Total		17	Ψ1,521,221.41	100 /6	U	ψ <b>0.0</b> 0		U	Ψυ•υι
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
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 <b>Total</b>	Unavailable	40 <b>40</b>	\$3,179,540.45 <b>\$3,179,540.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otal		40	\$3,179,340.43	100 %	U	Φυ.υυ		U	φυ.υι
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$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		118	\$10,869,050.69	100%	0	\$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			\$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total	O HALL WILLIAM	71	\$6,235,667.07	100%	0	\$0.00	1,12		\$0.00
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	139	\$9,671,335.69	100%	0	\$0.00 \$0.00	11/1		\$0.00
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total	Cha v anabic	298 298	\$23,781,394.78 \$23,781,394.78	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21205VAWA	Unavailahla	106	¢7 773 013 00	100%	-	ቀለ ለሳ	NT A		\$0.00
31385X4W4 <b>Total</b>	Unavailable	106	\$7,772,912.86 \$7,772,912.86	100%	0 0		NA		\$0.00

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31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,457,908.26	100%	0	\$0.00			\$0.00
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	76	\$6,307,888.73	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		70	\$0,507,000.75	100 /6	U	φυ.υυ			φυ.υι
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,066.03	100%	0	·	1,112		\$0.00
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	,	NA		\$0.00
	Unavailable	58	\$8,136,560.60	76.62%	0	·	NA		\$0.00
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA		\$0.00
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA		\$0.00
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA		\$0.00
	Unavailable	403	\$45,144,325.97	99.05%	0		NA		\$0.00
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
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Total		13	\$1,595,704.00	100%	0	\$0.00			\$0.00
			Ψ1,373,7 <b>U4.UU</b>	100%		φυ.υυ			Ψυ.υυ
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	, , , , ,	NA		\$0.00
	Unavailable	1	\$107,434.16		0		NA		\$0.00
Total		18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	, , , , ,	NA		\$0.00
	Unavailable	7	\$616,479.41	38.43%	0		NA		\$0.00
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$66,191.02	1.71%	0		NA		\$0.00
Total		68	\$3,866,494.36	100%	0	\$0.00			\$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		0	,	NA		\$0.00
	Unavailable	52	\$6,919,500.00	63.82%	0		NA		\$0.00
Total		81	\$10,841,508.00	100%	0	\$0.00		_0	\$0.00
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31385XXR3	SUNTRUST MORTGAGE INC.	46	. , ,	57.18%	0	·	NA		\$0.00
	Unavailable	34	\$2,293,843.08	42.82%	0		NA		\$0.00
Total		80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,867,926.29	81.39%	0	·	NA	-	\$0.00
Total		37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$1,701,150.60		0		NA		\$0.00
Total		33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00			·	NA		\$0.00
	Unavailable	68	\$10,349,202.68		0	·	NA		\$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	0.5	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0.5	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0 9	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA		\$0.00
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0 9	\$0.00
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0.5	\$0.00
Total		33	\$2,597,506.97	100%	0	\$0.00		0 9	\$0.00
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0.5	\$0.00
Total		114	\$15,944,726.11	100%	0	\$0.00		0 9	\$0.00
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0.5	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00			\$0.00
2120577.4.4.2	** " 11 1	0.0	<b>40.017.100.61</b>	1000	0	ф0.00	27.4	0.4	<b>.</b>
31385YAA3	Unavailable	98 <b>98</b>	\$8,817,180.61	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		98	\$8,817,180.61	100%	U	\$0.00		U	<u> </u>
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0.5	\$0.00
Total		47	\$2,031,253.31	100%	0	\$0.00		0 9	\$0.00
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0.5	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00			\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	_	\$0.00
Total		54	\$6,104,104.37	100%	0	\$0.00		0 9	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA		\$0.00
Total		11	\$698,576.75	100%	0	\$0.00		0 9	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0.5	\$0.00
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0 5	\$0.00

Unavailable	30	. , ,		0	,	NA		\$0.00
	91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA		\$0.00
Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
	41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,387,205.54		0	\$0.00	NA		\$0.00
	20	\$3,429,462.52	100%	0	\$0.00	$\overline{}$	0	\$0.00
WASHINGTON MUTUAL BANK, FA	266	, , ,	16.53%			NA		\$0.00
Unavailable	1,114	\$173,493,465.79	83.47%	0		NA		\$0.00
	1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	,	NA		\$0.00
Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA		\$0.00
	1,178	\$161,973,169.56	100%	0	\$0.00	$\overline{}$	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA		\$0.00
Unavailable	19	\$2,407,195.50		0	\$0.00	NA		\$0.00
	20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	_ 0	\$0.00
	19	\$3,453,128.56	100%	0	\$0.00			\$0.00
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
	103		100%	0	\$0.00			\$0.00
WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
Unavailable	327	\$50,049,210.29	69.5%	0		NA		\$0.00
	489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA		\$0.00
Unavailable	4	\$681,089.46	79.6%	0	·	NA		\$0.00
	7	\$855,687.03	100%	0	\$0.00		0	\$0.00
				1				
	WASHINGTON MUTUAL BANK, FA Unavailable   WASHINGTON   MUTUAL BANK, FA   Unavailable   27   41	91 \$12,173,661.04	91   \$12,173,661.04   100%	91   \$12,173,661.04   100%   0	S12,173,661.04   100%	91   \$12,173,661.04   100%   0   \$0.00	91   \$12,173,661.04   100%   0   \$0.00   0	

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31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		16	\$2,669,253.49	100%	0	\$0.00		_0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%		,	NA		\$0.00
	Unavailable	35			0	· ·	NA		\$0.00
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27			,	NA		\$0.00
<u> </u>	Unavailable	2	\$210,603.84			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97		0	,	NA		\$0.00
	Unavailable	169	\$26,537,133.71	23.12%	0	· ·	NA		\$0.00
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$184,644.96	25.77%	0	· ·	NA		\$0.00
Total		10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA	152				,	NA		\$0.00
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA	11					NA		\$0.00
	Unavailable	17	\$2,712,415.83	1	0	· ·	NA		\$0.00
Total		28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25		1		<del>                                     </del>	NA		\$0.0
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.0
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,144,620.33	100%	0	\$0.00	,	C	\$0.00
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31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54			,			\$0.00
	Unavailable	81	\$13,590,385.99		_	· · · · · · · · · · · · · · · · · · ·		-	\$0.00
Total		131	\$20,984,369.53	100%	0	\$0.00		-0	0 \$0.00
31385YD28	REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	C	0 \$0.00
Total		48	\$7,121,543.82	100%	0	\$0.00		0	0 \$0.00
		<u></u>						<u> </u>	
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA		\$0.00
Total		362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
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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 \$0.00
		$\overline{\longrightarrow}$							
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA		0.00
Total		58	\$3,724,246.74	100%	0	\$0.00		_0	\$0.00
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	0\$0.00
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15			, , , , ,			0.00
Total		139	\$8,394,638.15	100%	0	\$0.00		<del>  0</del>	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\$0.0
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA		\$0.0
Total		362	\$43,011,427.41	100%	_	1			0 \$0.0
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31385YEH4	T I	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	0.0

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i	ASSOCIATION OF				, 1	1			
<u> </u>	CHARLESTON, SC				لِــــ	12.00		<del></del>	1 2
	Unavailable	18	\$2,465,610.66	45.2%		· · · · · · · · · · · · · · · · · · ·	1	1	\$0.00
Total		47	\$5,454,576.75	100%	0	\$0.00	<del>                                     </del>	<u> </u>	\$0.00
	BANK FIRST	<del></del>	+			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>
31385YEM3	NATIONAL	12	\$995,924.30	100%	0	,			\$0.00
Total		12	\$995,924.30	100%	0	\$0.00		0	\$0.00
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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
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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
	OT D. KENTE DANIK Q.	<del></del>				<del></del>	<del>                                     </del>	<del></del>	<del> </del>
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
	OLD KENT BANK &				<del>  </del>	<del>                                     </del>	<del>                                     </del>	$\vdash$	+
31385YFP5	TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA		\$0.00
Total	_	36	\$5,035,431.33	100%	0	\$0.00	<u> </u>	0	\$0.00
	OLD KENT BANK &	+	<del></del>			<del></del>	<del>                                     </del>	$\vdash$	+
31385YFQ3	TRUST	96	\$12,742,712.48	100%		·			\$0.00
Total	_	96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFT7	OLD KENT BANK &	11	\$538,815.75	100%	0	\$0.00	NA		\$0.00
	TRUST					·			
Total		11	\$538,815.75	100%	0	\$0.00		<u> </u>	\$0.00
31385YFU4	OLD KENT BANK &	84	\$8,032,594.08	100%	0	\$0.00	NA		\$0.00
	TRUST		. , ,			·			
Total	+	84	\$8,032,594.08	100%	0	\$0.00		U	\$0.00
31385YFV2	OLD KENT BANK &	47	\$5,021,808.73	100%	0	\$0.00	NA	(	\$0.00
	TRUST								
Total		47	\$5,021,808.73	100%	0	\$0.00	<del>                                     </del>	_ <del>'</del>	\$0.00
	OLD KENT BANK &	<del></del>	<del></del>	$\longrightarrow$		<del></del>	<del></del>	$\vdash$	+
31385YFX8	TRUST	376	\$36,812,512.82	100%	0				\$0.00
Total	_	376	\$36,812,512.82	100%	0	\$0.00	<i>[</i> ,	l c	\$0.00

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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
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,518,712.69	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	\$0.00		0	\$0.00
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3 Total	Unavailable	40 <b>40</b>	\$2,161,707.56 <b>\$2,161,707.56</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>
31385YQQ1 <b>Total</b>	Unavailable	121 <b>121</b>	\$6,600,751.26 <b>\$6,600,751.26</b>	100% <b>100%</b>	0		NA		\$0.00 <b>\$0.00</b>
31385YQR9 Total	Unavailable	47 <b>47</b>	\$2,001,376.65 <b>\$2,001,376.65</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31385YQT5 <b>Total</b>	Unavailable	78 <b>78</b>	\$7,247,290.19 <b>\$7,247,290.19</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>
31385YQU2 <b>Total</b>	Unavailable	23 <b>23</b>	\$1,586,445.26 <b>\$1,586,445.26</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>

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31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total Total	O The California	54	\$3,285,285.28	100%	0	\$ <b>0.00</b>	1 11 1		\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50		0	·	NA		\$0.00
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$37,988,309.05	100%	0	i i			\$0.00
31385YRA5	CHARTER ONE BANK	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
	FSB					·	1171		
Total		63	\$9,073,282.54	100%	0	\$0.00			\$0.00
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
	CVV   DEED   CVV   D   VVV								
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,781,402.57	14.19%			NA		\$0.00
Total		91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,107,760.42	100%	0	\$0.00			\$0.00
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$10,808,338.27	51.23%	0	<del>                                     </del>	NA		\$0.00
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00
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Total		42	\$2.226.060.4F	1000	0	ቀለ ለለ			<b>ቀ</b> ለ ለላ
Total		43	\$2,326,869.47	100%	U	\$0.00		U	\$0.00
31385YV85	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	,	NA		\$0.00
Total		40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	,	NA		\$0.00
Total		84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA		\$0.00
Total		114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	·	NA		\$0.00
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	·	NA		\$0.00
Total		44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	,	NA		\$0.00
Total		55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	·	NA		\$0.00
Total		34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00

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31385YX75	MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA		\$0.00
Total		119	\$7,243,611.50	100%	0	\$0.00		<u> </u>	\$0.00
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%		7 3 3 3			\$0.00
Total		80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
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31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,630,151.29	100%	0	\$0.00		0	\$0.0
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	)\$0.0
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$0.0
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	)\$0.0
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$0.0
		$\perp$			لـــا	<u> </u>		<u> </u>	<u> </u>
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65			·			\$0.0
Total		48	\$1,841,070.65	100%	0	\$0.00		0'	\$0.0
31385YZZ1		58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.0
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THE HUNTINGTON MORTGAGE COMPANY							ı	
	58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
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Unavailable				-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	25	\$2,141,474.54	100%		<u> </u>		<u> </u>	\$0.00
DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%		,	NA		\$0.00
	8	\$957,113.55	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,784,782.66	100%	0	\$0.00		_0	\$0.00
DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
	54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
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DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
	229	\$27,544,418.11	100%	0	\$0.00		_0	\$0.00
DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
	210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
	190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00
	40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%		·	NA		\$0.00
	32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	<u> </u>	\$0.00
BANCMORTGAGE FINANCIAL	6	\$473,850.00	0.64%		·	NA		\$0.00
BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY  Unavailable  DLJ MORTGAGE CAPITAL INC.  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	MORTGAGE   COMPANY     58	MORTGAGE   COMPANY   58   \$1,689,375.38     Unavailable   23   \$2,141,474.54     23   \$2,141,474.54     DLJ MORTGAGE   8   \$957,113.55     DLJ MORTGAGE   17   \$1,784,782.66     DLJ MORTGAGE   17   \$1,784,782.66     DLJ MORTGAGE   54   \$6,582,464.73     DLJ MORTGAGE   54   \$6,582,464.73     DLJ MORTGAGE   229   \$27,544,418.11     DLJ MORTGAGE   229   \$27,544,418.11     DLJ MORTGAGE   210   \$23,803,930.44     DLJ MORTGAGE   210   \$23,803,930.44     DLJ MORTGAGE   210   \$23,803,930.44     DLJ MORTGAGE   210   \$23,803,930.44     DLJ MORTGAGE   210   \$20,845,078.42     MATRIX FINANCIAL   520,845,078.42     MATRIX FINANCIAL   520,845,07	MORTGAGE   COMPANY   S8   \$1,689,375.38   100%	MORTGAGE   COMPANY   S8   \$1,689,375.38   100%   0	MORTGAGE COMPANY  58 \$1,689,375.38 100% 0 \$0.00  Unavailable 23 \$2,141,474.54 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 8 \$957,113.55 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 17 \$1,784,782.66 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 17 \$1,784,782.66 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 54 \$6,582,464.73 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 54 \$6,582,464.73 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 54 \$6,582,464.73 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 229 \$27,544,418.11 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 229 \$27,544,418.11 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 210 \$23,803,930.44 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 210 \$23,803,930.44 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 190 \$20,845,078.42 100% 0 \$0.00  MATRIX FINANCIAL SERVICES 40 \$2,273,960.49 100% 0 \$0.00  MATRIX FINANCIAL SERVICES 32 \$1,659,857.14 100% 0 \$0.00  MATRIX FINANCIAL SERVICES 32 \$1,659,857.14 100% 0 \$0.00  MATRIX FINANCIAL SERVICES 32 \$1,659,857.14 100% 0 \$0.00  AMSOUTH BANK 8 \$524,875.00 0.7% 0 \$0.00  AMSOUTH BANK 8 \$524,875.00 0.7% 0 \$0.00  BANCMORTGAGE FINANCIAL 6 \$473,850.00 0.64% 0 \$0.00	MORTGAGE   COMPANY   S8   \$1,689,375.38   100%   0   \$0.00	MORTGAGE   COMPANY   S8   \$1,689,375.38   100%   0   \$0.00

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BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0 \$0.00
CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0 \$0.00
COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0 \$0.00
COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0 \$0.00
	2	\$204,637.59	0.27%	0	\$0.00	NA	0 \$0.00
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	MEMBERS MORTGAGE COMPANY INC.								
N N	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00
N	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00
F	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00
F	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0.00
N	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0.00
N	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0.00
N	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0.00
S	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00
T N N	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
7	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.0
TI N	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								[
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0.00
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$0.00
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00		0				\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00
		7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	) NA	. 0	\$0.00
INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	) NA	. 0	\$0.00
IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	) NA		\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	) NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	) NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	) NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	) NA	0	\$0.00
OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	) NA	. 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	) NA	0	\$0.00
PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	) NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	) NA	. 0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	) NA	0	\$0.00

TAYLOR, BEAN AND   WHITAKER   MORTGAGE   CORPORATION	\$0.00 \$0.00	NA	0 5	to oo
TEMPLE-INLAND   MORTGAGE   1 \$164,300.00   0.19%   0   0   CORPORATION	\$0.00	<del></del>	1	\$0.00
MORTGAGE   5   \$446,093.18   0.52%   0		NA	05	\$0.00
MORTGAGE   COMPANY	\$0.00	NA	05	\$0.00
MORTGAGE   4   \$245,600.00   0.29%   0	\$0.00	NA	0.5	\$0.00
NA	\$0.00	NA	0.5	\$0.00
MORTGAGE   1	\$0.00	NA	0.5	\$0.00
Total	\$0.00	NA	08	\$0.00
AEGIS MORTGAGE CORPORATION  CENTEX HOME MORTGAGE CHEVY CHASE SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRSTRUST  P\$ \$1,127,600.00 3.94% 0  \$1,127,600.00 3.94% 0  \$4 \$350,562.67 1.22% 0  \$4 \$465,320.37 1.63% 0  \$4 \$465,320.37 1.63% 0  \$4 \$424,300.00 1.48% 0	\$0.00	NA	0.5	\$0.00
AEGIS MORTGAGE CORPORATION  CENTEX HOME MORTGAGE CHEVY CHASE SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST CHICAGO NBD MORTGAGE COMPANY FIRSTRUST  P\$ \$1,127,600.00 3.94% 0  \$1,127,600.00 3.94% 0  \$4 \$350,562.67 1.22% 0  \$4 \$465,320.37 1.63% 0  \$4 \$465,320.37 1.63% 0  \$4 \$424,300.00 1.48% 0	\$0.00		0 5	\$0.00
CORPORATION   S1,127,600.00   3.94%   O				-
MORTGAGE   5   \$350,362.67   1.22%   0     CHEVY CHASE   2   \$111,668.85   0.39%   0     CITIZENS MORTGAGE   4   \$465,320.37   1.63%   0     COLUMBIA   8   \$424,300.00   1.48%   0     DOWNEY SAVINGS   AND LOAN   6   \$294,460.56   1.03%   0     ASSOCIATION, F.A.   FIRST CHICAGO NBD   MORTGAGE   56   \$2,260,291.96   7.89%   0     COMPANY   FIRSTRUST     5   \$350,362.67   1.22%   0     CHEVY CHASE   2   \$111,668.85   0.39%   0     S445,320.37   1.63%   0     S465,320.37   1.63%   0     S465,320.37   1.63%   0     COLUMBIA   8   \$424,300.00   1.48%   0     COLUMBIA   9   \$465,320.37   1.63%   0     COLUMBIA   9   \$465,320	\$0.00	NA	0.5	\$0.00
SAVINGS BANK FSB   2   \$111,668.85   0.39%   0	\$0.00	NA	0.5	\$0.00
CORPORATION 4 \$465,320.37 1.63% 0  COLUMBIA NATIONAL INC. 8 \$424,300.00 1.48% 0  DOWNEY SAVINGS AND LOAN 6 \$294,460.56 1.03% 0  ASSOCIATION, F.A.  FIRST CHICAGO NBD MORTGAGE 56 \$2,260,291.96 7.89% 0  COMPANY FIRSTRUST	\$0.00	NA	0.5	\$0.00
NATIONAL INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST CHICAGO NBD MORTGAGE COMPANY FIRSTRUST    S424,300.00   1.48%   0     1.48%	\$0.00	NA	0.5	\$0.00
AND LOAN	\$0.00	NA	05	\$0.00
MORTGAGE 56 \$2,260,291.96 7.89% 0 COMPANY FIRSTRUST	\$0.00	NA	0.5	\$0.00
	\$0.00	NA	08	\$0.00
COMPANY	\$0.00	NA	08	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  1 \$110,000.00 0.38% 0	\$0.00	NA	0.5	\$0.00
GE CAPITAL 5 \$637,891.91 2.23% 0	\$0.00	NA	0.5	\$0.00

5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0.00
1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$285,657.91	1%	0	\$0.00	NA	0	\$0.00
2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0.00
15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0.00
16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0.00
2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0.00
2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0.00
3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0.00
5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00
9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00
	1 3 2 5 2 15 16 2 1 1 1 1 3 5 5 5 5 5 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8	1 \$38,000.00 3 \$116,450.00 2 \$76,600.00 5 \$285,657.91 2 \$101,010.54 15 \$1,375,361.65 16 \$681,394.39 2 \$186,800.00 1 \$77,000.00 1 \$180,000.00 1 \$180,000.00 1 \$65,000.00 1 \$65,000.00 1 \$135,068.52 3 \$102,626.83 5 \$438,776.36	1       \$38,000.00       0.13%         3       \$116,450.00       0.41%         2       \$76,600.00       0.27%         5       \$285,657.91       1%         2       \$101,010.54       0.35%         16       \$681,394.39       2.38%         2       \$186,800.00       0.65%         1       \$77,000.00       0.27%         1       \$180,000.00       0.63%         4       \$334,000.00       1.17%         1       \$65,000.00       0.23%         13       \$582,028.71       2.03%         2       \$135,068.52       0.47%         3       \$102,626.83       0.36%         5       \$438,776.36       1.53%	1       \$38,000.00       0.13%       0         3       \$116,450.00       0.41%       0         2       \$76,600.00       0.27%       0         5       \$285,657.91       1%       0         2       \$101,010.54       0.35%       0         16       \$681,394.39       2.38%       0         2       \$186,800.00       0.65%       0         1       \$77,000.00       0.27%       0         1       \$180,000.00       0.63%       0         4       \$334,000.00       1.17%       0         4       \$334,000.00       1.17%       0         1       \$65,000.00       0.23%       0         2       \$135,068.52       0.47%       0         3       \$102,626.83       0.36%       0         5       \$438,776.36       1.53%       0	1       \$38,000.00       0.13%       0       \$0.00         3       \$116,450.00       0.41%       0       \$0.00         2       \$76,600.00       0.27%       0       \$0.00         5       \$285,657.91       1%       0       \$0.00         2       \$101,010.54       0.35%       0       \$0.00         16       \$681,394.39       2.38%       0       \$0.00         2       \$186,800.00       0.65%       0       \$0.00         1       \$77,000.00       0.27%       0       \$0.00         1       \$180,000.00       0.63%       0       \$0.00         4       \$334,000.00       1.17%       0       \$0.00         1       \$65,000.00       0.23%       0       \$0.00         2       \$135,068.52       0.47%       0       \$0.00         3       \$102,626.83       0.36%       0       \$0.00         5       \$438,776.36       1.53%       0       \$0.00	1       \$38,000.00       0.13%       0       \$0.00       NA         3       \$116,450.00       0.41%       0       \$0.00       NA         2       \$76,600.00       0.27%       0       \$0.00       NA         5       \$285,657.91       1%       0       \$0.00       NA         2       \$101,010.54       0.35%       0       \$0.00       NA         15       \$1,375,361.65       4.8%       0       \$0.00       NA         2       \$186,800.00       0.65%       0       \$0.00       NA         1       \$77,000.00       0.27%       0       \$0.00       NA         1       \$180,000.00       0.63%       0       \$0.00       NA         1       \$180,000.00       0.63%       0       \$0.00       NA         4       \$334,000.00       1.17%       0       \$0.00       NA         1       \$65,000.00       0.23%       0       \$0.00       NA         2       \$135,068.52       0.47%       0       \$0.00       NA         3       \$102,626.83       0.36%       0       \$0.00       NA         5       \$438,776.36       1.53%	1       \$38,000.00       0.13%       0       \$0.00       NA       0         3       \$116,450.00       0.41%       0       \$0.00       NA       0         2       \$76,600.00       0.27%       0       \$0.00       NA       0         5       \$285,657.91       1%       0       \$0.00       NA       0         2       \$101,010.54       0.35%       0       \$0.00       NA       0         15       \$1,375,361.65       4.8%       0       \$0.00       NA       0         16       \$681,394.39       2.38%       0       \$0.00       NA       0         2       \$186,800.00       0.65%       0       \$0.00       NA       0         1       \$77,000.00       0.27%       0       \$0.00       NA       0         1       \$180,000.00       0.63%       0       \$0.00       NA       0         4       \$334,000.00       1.17%       0       \$0.00       NA       0         1       \$65,000.00       0.23%       0       \$0.00       NA       0         13       \$582,028.71       2.03%       0       \$0.00       NA       0 </td

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	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	С	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00			·			\$0.00
	Unavailable	246	\$16,575,004.78		1 1	\$0.00	NA	0	\$0.00
Total		442	\$28,633,654.10	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ш		<u> </u>	Щ.	<u> </u>
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
L	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
L	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
L	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	С	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA		\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA		\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	C	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	C	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	. 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	. 0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	. 0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	. C	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89			·			\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00

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4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
5	\$450,885.38	0.57%	0	\$0.00	NA	_0	\$0.00
8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	4 5 82 11 13 2 3 7 19 5 8 11 15 10 1	4 \$371,700.00  5 \$609,737.70  82 \$8,835,981.21  11 \$845,154.87  13 \$1,366,425.00  2 \$323,600.00  7 \$1,060,737.21  19 \$1,901,012.64  5 \$450,885.38  8 \$911,400.00  1 \$78,400.00  1 \$78,400.00  1 \$78,400.00  21 \$1,982,672.98	4       \$371,700.00       0.47%         5       \$609,737.70       0.78%         82       \$8,835,981.21       11.25%         11       \$845,154.87       1.08%         13       \$1,366,425.00       1.74%         2       \$323,600.00       0.41%         3       \$263,400.00       0.34%         7       \$1,060,737.21       1.35%         19       \$1,901,012.64       2.42%         5       \$450,885.38       0.57%         8       \$911,400.00       1.16%         3       \$250,750.00       0.32%         1       \$78,400.00       0.1%         15       \$1,169,694.25       1.49%         10       \$891,968.44       1.14%         1       \$213,600.00       0.27%         21       \$1,982,672.98       2.52%	4       \$371,700.00       0.47%       0         5       \$609,737.70       0.78%       0         82       \$8,835,981.21       11.25%       0         11       \$845,154.87       1.08%       0         13       \$1,366,425.00       1.74%       0         2       \$323,600.00       0.41%       0         3       \$263,400.00       0.34%       0         7       \$1,060,737.21       1.35%       0         19       \$1,901,012.64       2.42%       0         5       \$450,885.38       0.57%       0         8       \$911,400.00       1.16%       0         3       \$250,750.00       0.32%       0         1       \$78,400.00       0.1%       0         15       \$1,169,694.25       1.49%       0         10       \$891,968.44       1.14%       0         21       \$1,982,672.98       2.52%       0	4       \$371,700.00       0.47%       0       \$0.00         5       \$609,737.70       0.78%       0       \$0.00         82       \$8,835,981.21       11.25%       0       \$0.00         11       \$845,154.87       1.08%       0       \$0.00         13       \$1,366,425.00       1.74%       0       \$0.00         2       \$323,600.00       0.41%       0       \$0.00         3       \$263,400.00       0.34%       0       \$0.00         7       \$1,060,737.21       1.35%       0       \$0.00         19       \$1,901,012.64       2.42%       0       \$0.00         5       \$450,885.38       0.57%       0       \$0.00         8       \$911,400.00       1.16%       0       \$0.00         3       \$250,750.00       0.32%       0       \$0.00         1       \$78,400.00       0.1%       0       \$0.00         15       \$1,169,694.25       1.49%       0       \$0.00         10       \$891,968.44       1.14%       0       \$0.00         21       \$1,982,672.98       2.52%       0       \$0.00	4 \$371,700.00 0.47% 0 \$0.00 NA  5 \$609,737.70 0.78% 0 \$0.00 NA  82 \$8,835,981.21 11.25% 0 \$0.00 NA  11 \$845,154.87 1.08% 0 \$0.00 NA  13 \$1,366,425.00 1.74% 0 \$0.00 NA  2 \$323,600.00 0.41% 0 \$0.00 NA  3 \$263,400.00 0.34% 0 \$0.00 NA  7 \$1,060,737.21 1.35% 0 \$0.00 NA  19 \$1,901,012.64 2.42% 0 \$0.00 NA  8 \$911,400.00 1.16% 0 \$0.00 NA  3 \$250,750.00 0.32% 0 \$0.00 NA  1 \$78,400.00 0.1% 0 \$0.00 NA  1 \$78,400.00 0.1% 0 \$0.00 NA  1 \$891,968.44 1.14% 0 \$0.00 NA  1 \$213,600.00 0.27% 0 \$0.00 NA	4 \$371,700.00 0.47% 0 \$0.00 NA 0  5 \$609,737.70 0.78% 0 \$0.00 NA 0  82 \$8,835,981.21 11.25% 0 \$0.00 NA 0  11 \$845,154.87 1.08% 0 \$0.00 NA 0  13 \$1,366,425.00 1.74% 0 \$0.00 NA 0  2 \$323,600.00 0.41% 0 \$0.00 NA 0  3 \$263,400.00 0.34% 0 \$0.00 NA 0  7 \$1,060,737.21 1.35% 0 \$0.00 NA 0  19 \$1,901,012.64 2.42% 0 \$0.00 NA 0  8 \$911,400.00 1.16% 0 \$0.00 NA 0  3 \$250,750.00 0.32% 0 \$0.00 NA 0  1 \$78,400.00 0.1% 0 \$0.00 NA 0  15 \$1,169,694.25 1.49% 0 \$0.00 NA 0  10 \$891,968.44 1.14% 0 \$0.00 NA 0  21 \$1,982,672.98 2.52% 0 \$0.00 NA 0

3 3								
	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0 \$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0 \$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0 \$0.00
FORTRESS		21	\$3,074,174.00	2.32%	0	\$0.00	NA	0 \$0.00
	,	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0 \$0.00
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00

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MARYLAND								
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00

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Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
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31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00

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MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	) NA	С	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	С	0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	С	0\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	) NA	С	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	С	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	С	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	) NA	C	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	) NA	С	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA		\$0.00
	Unavailable	3,228		1	0	\$0.00	NA		\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00	<del>-</del> '	<u> </u>	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2			<u> </u>	·			\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	C	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	) NA	C	\$0.0
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA		0.0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00			\$0.00	NA	С	\$0.00
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	C	\$0.0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	C	\$0.0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	C	\$0.00

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CITIMORTGAGE, IN		\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGA CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAG COMPANY	3 3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIA COMPANY	AL 7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NE MORTGAGE COMPANY	3D 495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	9 ON	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA		\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	IG 28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00

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HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0 \$0.00
CORPORATION (USA)	10	\$1,371,363.62	0.3970	U	\$0.00	INA	0 \$0.00
INLAND MORTGAGE	1	\$39,615.00	0.01%	0	\$0.00	NA	0 \$0.00
CORPORATION	1	ψ37,013.00	0.01 /0	U	Ψ0.00	1171	υψυ.υυ
IVANHOE FINANCIAL	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0 \$0.00
INC.		ψ2,072,110.00	1.1 /6	Ů	Ψ0.00	1111	υ φοίσο
M&T MORTGAGE	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0 \$0.00
CORPORATION	0,7	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ŭ	Ψ0.00	- 11.1	0,40.00
MARKET STREET	107	Φ1.C 00.4 <b>2</b> 0.1 0.5	4.5.40	0	Φ0.00	NT A	0,00
MORTGAGE	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0 \$0.00
CORPORATION							
MEMBERS	2	¢200.050.00	0.110/	0	¢0.00	NT A	0,00,00
MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0 \$0.00
MORGAN STANLEY DEAN WITTER							
CREDIT	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0 \$0.00
CORPORATION							
NAMCO ASSET							
MANAGEMENT							
INC./NORTH							
AMERICAN	2	\$326,200.00	0.09%	0	\$0.00	NA	0 \$0.00
MORTGAGE							
COMPANY (NAMC)							
NATIONAL CITY							
MORTGAGE	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0 \$0.00
COMPANY							
NCB SAVINGS BANK	2	¢2.47.725.00	0.070/	0	¢0.00	NIA	0,00,00
FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0 \$0.00
NORTH AMERICAN	<i>C</i> 1	¢7.100.000.41	2.020	0	¢0.00	NT A	0,00,00
SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0 \$0.00
FINANCE INC.	٥	\$1,413,023.00	0.4%	U	\$0.00	INA	0 \$0.00
OLD KENT							
MORTGAGE	2	\$153,114.26	0.04%	0	\$0.00	NA	0 \$0.00
COMPANY							
OLYMPIA							
MORTGAGE	5	\$873,297.97	0.25%	0	\$0.00	NA	0 \$0.00
CORPORATION							
PINE STATE							
MORTGAGE	7	\$760,650.00	0.21%	0	\$0.00	NA	0 \$0.00
CORPORATION							
PINNACLE		<b>***</b>		_			
FINANCIAL	3	\$153,845.45	0.04%	0	\$0.00	NA	0 \$0.00
CORPORATION							
PLYMOUTH SAVINGS	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0 \$0.00
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RESOURCES, LLC   PRISM MORTGAGE   COMPANY   49   \$6,324,632.34   1.78%   0   \$0.00   NA   0 \$0.00								
PRISM MORTGAGE   49   \$6,324,632.34   1.78%   0   \$0.00   NA   0   \$0.00     REGIONS   MORTGAGE, INC.   19   \$2,352,084.65   0.66%   0   \$0.00   NA   0   \$0.00     ROSLYN NATIONAL   MORTGAGE   14   \$2,282,906.92   0.64%   0   \$0.00   NA   0   \$0.00     SELF HELP   VENTURES FUND   26   \$1,591,620.48   0.45%   0   \$0.00   NA   0   \$0.00     SIB MORTGAGE   CORPORATION D/B/A   17   17   17   17   17   17   17   1	RESIDENTIAL MORTGAGE CAPITAL	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0 \$0.00
MORTGAGE, INC.   19   \$2,352,084.65   0.66%   0   \$0.00   NA   0\$0.00	PRISM MORTGAGE	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0 \$0.00
MORTGAGE   14   \$2,282,906.92   0.64%   0   \$0.00   NA   0   \$0.00		19	\$2,352,084.65	0.66%	0	\$0.00	NA	0 \$0.00
VENTURES FUND   26    \$1,591,620.48    0.45%    0    \$0.00    NA	MORTGAGE	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0 \$0.00
CORPORATION D/B/A   6   \$634,376.90   0.18%   0   \$0.00   NA   0   \$0.00		26	\$1,591,620.48	0.45%	0	\$0.00	NA	0 \$0.00
MORTGAGE   20   \$2,100,885.33   0.59%   0   \$0.00   NA   0 \$0.00	CORPORATION D/B/A	6	\$634,376.90	0.18%	0	\$0.00	NA	0 \$0.00
MORTGAGE CORPORATION         56         \$4,560,686.56         1.29%         0         \$0.00         NA         0         \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         23         \$1,904,881.71         0.54%         0         \$0.00         NA         0         \$0.00           TEMPLE-INLAND MORTGAGE CORPORATION         5         \$867,049.57         0.24%         0         \$0.00         NA         0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         1         \$82,450.00         0.02%         0         \$0.00         NA         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         7         \$609,949.68         0.17%         0         \$0.00         NA         0         \$0.00           TOWN AND COUNTRY MORTGAGE COMPANY         2         \$362,050.00         0.1%         0         \$0.00         NA         0         \$0.00	MORTGAGE	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0 \$0.00
WHITAKER         23         \$1,904,881.71         0.54%         0         \$0.00         NA         0 \$0.00           CORPORATION         TEMPLE-INLAND         MORTGAGE         5         \$867,049.57         0.24%         0         \$0.00         NA         0 \$0.00           CORPORATION         THE BRANCH         BANKING AND TRUST         1         \$82,450.00         0.02%         0         \$0.00         NA         0 \$0.00           COMPANY         THE HUNTINGTON         MORTGAGE         7         \$609,949.68         0.17%         0         \$0.00         NA         0 \$0.00           TOWN AND         COUNTRY         2         \$362,050.00         0.1%         0         \$0.00         NA         0 \$0.00           MORTGAGE         2         \$362,050.00         0.1%         0         \$0.00         NA         0 \$0.00	MORTGAGE	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0 \$0.00
MORTGAGE   5   \$867,049.57   0.24%   0   \$0.00   NA   0 \$0.00	WHITAKER MORTGAGE	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0 \$0.00
BANKING AND TRUST 1 \$82,450.00 0.02% 0 \$0.00 NA 0 \$0.00 COMPANY  THE HUNTINGTON MORTGAGE 7 \$609,949.68 0.17% 0 \$0.00 NA 0 \$0.00 COMPANY  TOWN AND COUNTRY MORTGAGE 2 \$362,050.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	TEMPLE-INLAND MORTGAGE	5	\$867,049.57	0.24%	0	\$0.00	NA	0 \$0.00
MORTGAGE 7 \$609,949.68 0.17% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY MORTGAGE COMPANY 2 \$362,050.00 0.1% 0 \$0.00 NA 0 \$0.00	BANKING AND TRUST	1	\$82,450.00	0.02%	0	\$0.00	NA	0 \$0.00
COUNTRY 2 \$362,050.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE	7	\$609,949.68	0.17%	0	\$0.00	NA	0 \$0.00
TRUSTCORP	COUNTRY MORTGAGE	2	\$362,050.00	0.1%	0	\$0.00	NA	0 \$0.00
MORTGAGE 44 \$4,172,875.11 1.18% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK  10 \$767,481.35 0.22% 0 \$0.00 NA 0 \$0.00		10	\$767,481.35	0.22%	0	\$0.00	NA	0 \$0.00
U. S. MORTGAGE 5 \$442,933.27 0.12% 0 \$0.00 NA 0 \$0.00		5	\$442,933.27	0.12%	0	\$0.00	NA	0 \$0.00
WACHOVIA BANK, 12 \$1,541,240.20 0.43% 0 \$0.00 NA 0 \$0.00		12	\$1,541,240.20	0.43%	0	\$0.00	NA	0 \$0.00
12 \$1,847,018.91 0.52% 0 \$0.00 NA 0\$0.00		12	\$1,847,018.91	0.52%	0	\$0.00	NA	0 \$0.00

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE	12	\$718,138.62	0.77%	0	\$0.00	NA	0 \$0.00
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	CORPORATION	. [	ļ	, l		ı	. 1	ĺ	1
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07			\$0.00	NA		\$0.00
	Unavailable	519	\$60,616,761.12			,	NA		\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$720,930.75			,	NA		\$0.00
	Unavailable	123	\$17,914,107.23				NA	1	\$0.00
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$10,395,013.03				NA		\$0.00
Total		107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88			·	NA		\$0.00
	Unavailable	19	\$1,033,073.54			<del>                                     </del>	NA		\$0.00
Total		22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00
31371JT95	CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30			·			\$0.00

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	Unavailable	13	\$904,731.24		0		NA		\$0.00
Total		19	\$1,504,631.57	100%	0	\$0.00		0	\$0.00
31371JTE4	COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA		\$0.00
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA		\$0.00
Total		173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0		NA		\$0.00
	Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA		\$0.00
Total		79	\$10,575,453.05	100%	0	\$0.00		0	<b>\$0.00</b>
31371JTH7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA		\$0.00
Total		177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTK0	BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33			\$0.00	NA		\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$0.00
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00

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L	CORPORATION				Ш		!		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA		\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE	2	\$229,800.00	0.84%	0	\$0.00	NA	(	\$0.00

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	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00		0	<u>\$0.00</u>
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING		1	,	1 '	1	1	1	
	DIVERSIFIED		J	, 1	1 1	1	1 '		
	MORTGAGE		J	, 1	1 1	1	1	1	
	SERVICES					<u> </u>	<u> </u>		
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	) NA	C	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	) NA	С	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	) NA	C	\$0.00
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	) NA		\$0.00
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA		\$0.00
Total		83	\$4,820,160.86	100%	0	\$0.00			\$0.00
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31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	) NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94						\$0.00
	Unavailable	3	\$367,418.88		_	\$0.00	NA		\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
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31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71			·			\$0.00
	Unavailable	27	\$2,375,129.33		_	1			\$0.00
Total		68	\$6,054,393.04	100%	0	\$0.00	<b></b> '	10	\$0.00
21271OVD7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	) NA	<del>-</del>	0 \$0.00
31371QYP7	DOWNEY SAVINGS AND LOAN	14	\$1,301,171.79						\$0.00
<del> </del>	ASSOCIATION, F.A. NAMCO ASSET				$\square$		<del></del>	$\vdash$	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	C	\$0.00
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA		\$0.00
Total		64	\$6,701,278.35	100%	0	\$0.00			\$0.00
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31371QYU6	Unavailable	2	\$97,765.46		_			_	\$0.0
Total		2	\$97,765.46	100%	0	\$0.00	1'	1_0	\$0.0

1376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA		\$0
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0
		2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$(

CAPE COD FIVE CENTS SAVINGS BANK							_	
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$158,296.38						\$0.00
CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$254,000.00			\$0.00	NA		\$0.00
CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00			\$0.00	NA		\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$480,361.44			\$0.00	NA		\$0.00
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%		·	NA	0	\$0.00
HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%					\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00
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JAMES B. NUTT AND COMPANY								· · · · · · · · · · · · · · · · · · ·
LAKE FOREST E & TRUST	BANK 2	\$424,889.69	0.43%	0	\$0.00	) NA	0	\$0.00
LAKE MORTGA COMPANY INC.	. 1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CR UNION	1 /	\$2,324,281.95	2.33%	0	\$0.00	) NA	0	\$0.00
LIBERTY BANK SAVINGS	X FOR 3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BAN	NK 11	\$2,251,846.62	2.26%	0	\$0.00	) NA	0	\$0.00
MAIN STREET FINANCIAL SER CORP		\$912,825.87	0.92%	0	\$0.00	) NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	) NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	. 1	\$175,884.81	0.18%	0	\$0.00	) NA	0	\$0.00
MERCANTILE NATIONAL BAN INDIANA	NK OF 4	\$475,017.38	0.48%	0	\$0.00	) NA	0	\$0.00
MERCHANTS NATIONAL BAN WINONA	NK OF 7	\$1,093,217.51	1.1%	0	\$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	) NA	0	\$0.00
MERRILL MERCHANTS BA	ANK 1	\$119,925.38	0.12%	0	\$0.00	) NA	0	\$0.00
MERRIMACK COUNTY SAVIN BANK	NGS 1	\$127,800.00	0.13%	0	\$0.00	) NA	0	\$0.00
MIAMI COUNTY NATIONAL BAN		\$99,934.56	0.1%	0	\$0.00	) NA	0	\$0.00
MID AMERICA FEDERAL SAVIN BANK		\$1,309,537.76	1.31%	0	\$0.00	) NA	0	\$0.00
MILFORD BANK	K, THE 6	\$1,088,104.01	1.09%	0	\$0.00	) NA	0	\$0.00
MINOTOLA NATIONAL BAN	1	\$127,916.25						\$0.00
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	) NA	0	\$0.00
MONUMENT MORTGAGE INC	C. 13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
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UST NY							'	
S BANK OF CINO Y	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
RTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E SAVINGS	12	\$2,086,603.94	2.09%					\$0.00
TY AGE RATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
IANCIAL	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
NCIS BANK	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00
ES AGE RATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
ARD AGE RATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00
NANCIAL INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF NEW E	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00
NG CAPITAL AGE NY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0.00
MMUNITY A CHUSETTS RATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0.00
TIONAL B&T AMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0.00
RK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0.00
EFFERKORN NY INC.	1	\$154,898.56	0.16%					\$0.00
HWAY S INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0.00
TTON STATE	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00
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	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0				\$0.00
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA		\$0.00
	Unavailable	113	\$17,201,265.48	17.15%	0	·	NA		\$0.00
Total		657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%		·	NA		\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0		NA		\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377РЕН3	MERCANTILE MORTGAGE	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I						
		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
		1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
PGP3	AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
		1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
		1	\$820,000.00	100%	0	\$0.00		0	\$0.00
BZG1	Unavailable	61 <b>61</b>	\$7,230,449.44 <b>\$7,230,449.44</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
BZK2	Unavailable	95 <b>95</b>	\$12,080,384.42 <b>\$12,080,384.42</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
BZL0	Unavailable	23 23	\$3,043,542.01 <b>\$3,043,542.01</b>	100% <b>100</b> %	0	,	NA		\$0.00 <b>\$0.0</b> 0
BZQ9	Unavailable	41 <b>41</b>	\$5,509,558.94 <b>\$5,509,558.94</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
BZS5	Unavailable	10 10	\$1,038,702.59 <b>\$1,038,702.59</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.0</b> 0
TV89	Unavailable	8	\$467,876.09	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
TV97	CHARTER BANK		\$467,876.09 \$89.614.99	9.83%	0		NA		\$0.00
	Unavailable	10 12	\$821,681.75 <b>\$911,296.74</b>	90.17% <b>100%</b>	0	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
TV97 YEA2	HSBC MORTGAGE	12	\$911,296.74	90.17° <b>100</b> ° 1.44°	% % %	% 0 % <b>0</b> % 0	%       0       \$0.00         %       0       \$0.00         %       0       \$0.00	% 0 \$0.00 NA % 0 \$0.00 % 0 \$0.00 NA	%     0     \$0.00     NA     0       %     0     \$0.00     0       %     0     \$0.00     NA     0

Total		289	\$50,039,391.05	100%	0	\$0.00	<del></del>		\$0.00
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31383AXA2	PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00		0	,	NA		\$0.00
	Unavailable	13	\$1,777,282.54		0	\$0.00	NA		\$0.00
Total		16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,804.47	100%	0	\$0.00			\$0.00
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18			\$0.00	NA NA		\$0.00
Total	Unavailable	5 <b>28</b>	\$407,593.93 \$2,819,176,11	14.46% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 ULAI		28	\$2,819,176.11	100%	U	<b>\$0.00</b>	$\longrightarrow$		φυ.υυ
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$623,226.14	100%	0	\$0.00			\$0.00
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48			\$0.00	NA		\$0.00
	Unavailable	6	\$520,443.37	8.07%	0	·	NA		\$0.00
Total	<del>                                      </del>	71	\$6,447,089.85	100%	0	\$0.00	<del> </del>	0	\$0.00
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06			·	NA		\$0.00
	Unavailable	4	\$711,462.74			\$0.00	NA		\$0.00
Total		105	\$9,998,546.80	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86			·	NA		\$0.00
	Unavailable	5	\$593,677.94		0	·	NA		\$0.00
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89			·	NA		\$0.00
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
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31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,769.38	100%	0	,			\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,384.80	83.75%	0	· ·	NA		\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	7 0 0 0	NA		\$0.00
	Unavailable	8	\$1,310,500.00	90.35%	0	· ·	NA		\$0.00
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%			NA		\$0.00
	Unavailable	8	\$953,300.00	21.51%	0		NA		\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		U	\$0.00
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0		NA		\$0.00
Total		11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
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31384WQY9	Unavailable	4	\$287,394.48	100%	0		NA		\$0.00
Total		4	\$287,394.48	100%	0	\$0.00		U	\$0.00
31384WRD4		8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00

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	SAVINGS AND LOAN ASSOCIATION				,				
Total	#1000CH111011	8	\$656,680.00	100%	0	\$0.00		C	\$0.00
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31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	1	\$0.00
Total		23	\$1,932,548.36	100%	0	\$0.00		_0	\$0.00
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	C	\$0.00
Total		116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
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31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,556,324.22	100%	0	\$0.00		_0	\$0.00
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31384YK70	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	·			\$0.00
	Unavailable	30	\$4,743,455.49			· ·			\$0.00
Total		103	\$15,000,136.50	100%	0	\$0.00	!	0	\$0.00
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31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	·			\$0.00
Total		107	\$10,809,782.63	100%	0	\$0.00	!	0	\$0.00
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	С	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	С	\$0.00
Total		150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
	18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
	53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
	71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	\$0.00
	29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
	455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
	178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18  PHH MORTGAGE SERVICES CORPORATION  10  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  53  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  53  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  71  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  71  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  71  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION  29  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  233  455  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  56 CORPORATION  Unavailable  56 CORPORATION  Unavailable  122	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18 \$2,535,317.53  PHH MORTGAGE SERVICES CORPORATION  10 \$1,482,854.74  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  10 \$1,482,854.74  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  53 \$7,072,192.07  PHH MORTGAGE SERVICES CORPORATION  53 \$7,548,627.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  71 \$9,759,086.23  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  71 \$9,759,086.23  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$377,140.72 14.88%  CORPORATION 18 \$2,535,317.53 100%  PHH MORTGAGE SERVICES 10 \$1,482,854.74 100%  CORPORATION 10 \$1,482,854.74 100%  BISHOPS GATE RESIDENTIAL 49 \$7,072,192.07 93.69%  MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$476,435.50 6.31%  CORPORATION 53 \$7,548,627.57 100%  BISHOPS GATE RESIDENTIAL 65 \$8,930,260.72 91.51%  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$828,825.51 8.49%  CORPORATION 71 \$9,759,086.23 100%  BISHOPS GATE RESIDENTIAL 26 \$1,661,102.05 85.77%  MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23%  CORPORATION 29 \$1,936,747.28 100%  FIRST NATIONWIDE MORTGAGE SERVICES 3 \$35,901,030.42 52.36%  HISTORY AND	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$377,140.72 14.88% 0  PHH MORTGAGE SERVICES 2 \$377,140.72 14.88% 0  PHH MORTGAGE SERVICES 10 \$1,482,854.74 100% 0  PHH MORTGAGE SERVICES 10 \$1,482,854.74 100% 0  BISHOPS GATE RESIDENTIAL 49 \$7,072,192.07 93.69% 0  MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$476,435.50 6.31% 0  CORPORATION 53 \$7,548,627.57 100% 0  BISHOPS GATE RESIDENTIAL 65 \$8,930,260.72 91.51% 0  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$828,825.51 8.49% 0  ENERGY OF SERVICES 7 \$1,661,102.05 85.77% 0  BISHOPS GATE RESIDENTIAL 20 \$1,661,102.05 85.17% 0  BISHOPS GATE RESIDENTIAL 20 \$1,661,102.05 85.17% 0  BISHOPS GATE RESIDE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$377,140.72 14.88% 0 \$0.00 CORPORATION 18 \$2,535,317.53 100% 0 \$0.00 PHH MORTGAGE SERVICES 10 \$1,482,854.74 100% 0 \$0.00 CORPORATION 10 \$1,482,854.74 100% 0 \$0.00 S0.00 PHH MORTGAGE SERVICES 10 \$1,482,854.74 100% 0 \$0.00 S0.00 PHH MORTGAGE SERVICES 10 \$1,482,854.74 100% 0 \$0.00 S0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$377,140.72 14.88% 0 \$0.00 NA CORPORATION  18 \$2,535,317.53 100% 0 \$0.00 NA PHH MORTGAGE SERVICES 10 \$1,482,854.74 100% 0 \$0.00 NA CORPORATION  10 \$1,482,854.74 100% 0 \$0.00 NA CORPORATION  BISHOPS GATE RESIDENTIAL 49 \$7,072,192.07 93.69% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$476,435.50 6.31% 0 \$0.00 NA CORPORATION  53 \$7,548,627.57 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$828,825.51 8.49% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$828,825.51 8.49% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$828,825.51 8.49% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,661,102.05 85.77% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$275,645.23 14.23% 0 \$0.00 NA MORTGAGE 56 \$7,220,235.76 31.08% 0 \$0.00 NA  PIRST NATIONWIDE MORTGAGE 56 \$7,220,235.76 31.08% 0 \$0.00 NA MORTGAGE 56 \$7,220,235.76 31.08% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  18 \$2,535,317.53

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RISHOPS GATE				$\vdash$	<del></del>			+
RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	42	\$4,546,853.07	100%	0	\$0.00		0	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	0\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01			,			0\$0.00
	69	\$7,236,373.11	100%	0	\$0.00	 	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	0\$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99			,	NA		0\$0.00
$\overline{\bot}$	76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	0\$0.00
Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	_0	0\$0.00
	17	\$2,080,442.64	1	1 1	\$0.00			\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA		0 \$0.00
Unavailable	44	\$5,749,029.79	1	1	†	NA		\$0.00
	70	\$9,495,029.79	100%	0	\$0.00		_0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA		0\$0.00
Unavailable	42	\$4,323,353.42	1		<del>                                     </del>	NA		0.00
	50	\$5,513,559.08	100%	0	\$0.00	<del>-</del>	0	\$0.00
Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	<u>_</u>	0\$0.00
	2	\$88,724.57	100%	+ + +			_	0 \$0.00
	43	\$6,337,925.51	76.54%	0	\$0.00	NA	<u> </u>	0.00
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable   RESIDENTIAL   MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  69 \$7,236,373.11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  76 \$1,034,481.99 CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  12 \$1,606,992.64  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  42 \$3,746,000.00 CORPORATION  Unavailable  43 \$5,749,029.79  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  44 \$5,749,029.79  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  45 \$1,190,205.66  CORPORATION  Unavailable  42 \$4,323,353.42  50 \$5,513,559.08  Unavailable  2 \$88,724.57	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$164,000.00 3.61% CORPORATION  BISHOPS GATE RESIDENTIAL 64 \$6,614,413.10 91.41% MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$621,960.01 8.59% CORPORATION  BISHOPS GATE RESIDENTIAL 69 \$7,236,373.11 100% 8.59% CORPORATION  BISHOPS GATE RESIDENTIAL 62 \$6,382,522.14 86.05% MORTGAGE TRUST PHH MORTGAGE SERVICES 14 \$1,034,481.99 13.95% CORPORATION  FIRST NATIONWIDE MORTGAGE 5 \$473,450.00 22.76% CORPORATION  Unavailable 12 \$1,606,992.64 77.24% 17 \$2,080,442.64 100% FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39.45% CORPORATION  Unavailable 44 \$5,749,029.79 60.55% 70 \$9,495,029.79 100% FIRST NATIONWIDE MORTGAGE 8 \$1,190,205.66 21.59% CORPORATION  Unavailable 42 \$4,323,353.42 78.41% 50 \$5,513,559.08 100% Unavailable 2 \$88,724.57 100% 28,88,724.57 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$164,000.00 3.61% 0 CORPORATION 42 \$4,546,853.07 100% 0  BISHOPS GATE RESIDENTIAL 64 \$6,614,413.10 91.41% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$621,960.01 8.59% 0 CORPORATION 69 \$7,236,373.11 100% 0  BISHOPS GATE RESIDENTIAL 62 \$6,382,522.14 86.05% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 14 \$1,034,481.99 13.95% 0 CORPORATION 76 \$7,417,004.13 100% 0 FIRST NATIONWIDE MORTGAGE 5 \$473,450.00 22.76% 0 CORPORATION 17 \$2,080,442.64 100% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 26 \$3,746,000.00 39.45% 0 CORPORATION 27 \$2,080,442.64 100% 0 FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39.45% 0 CORPORATION 27 \$2,080,442.64 100% 0 FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39.45% 0 CORPORATION 27 \$2,080,442.64 100% 0 FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39.45% 0 CORPORATION 26 \$3,746,000.00 39.45% 0 CORPORATION 26 \$3,746,000.00 39.45% 0 TO \$9,495,029.79 100% 0 FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39.45% 0 CORPORATION 27 \$2,080,442.64 100% 0 FIRST NATIONWIDE MORTGAGE 27 \$3,746,000.00 39.45% 0 CORPORATION 27 \$3,4353.342 78.41% 0 S9,495,029.79 100% 0 Unavailable 42 \$4,323,353.42 78.41% 0 S9,495,029.79 100% 0 Unavailable 42 \$4,323,353.42 78.41% 0 S9,495,029.79 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$164,000.00 3.61% 0 \$0.00 CORPORATION 2 \$4,546,853.07 100% 0 \$0.00 S0.00 S0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES I \$164,000.00 3.61% 0 \$0.00 NA CORPORATION 42 \$4,546,853.07 100% 0 \$0.00 NA CORPORATION 42 \$4,546,853.07 100% 0 \$0.00 NA CORPORATION 42 \$4,546,853.07 100% 0 \$0.00 NA CORPORATION 91.41% 91.41	RESIDENTIAL   41   \$4,382,853.07   96.39%   0   \$0.00   NA   0	

	HIBERNIA NATIONAL BANK								
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,806,361.76	19.79%	0		NA		\$0.00
Total		339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2	RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA		\$0.00
D1303E1103	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	27	\$2,631,686.79	100%	0	\$0.00	11/1		\$0.00
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluolo	31	\$3,264,530.87	100%	0	\$0.00	1 1/2 1		\$0.00
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA		\$0.00
Total	O AW . WARMON	13	\$1,069,323.69	100%	0	\$0.00	1 11 1		\$0.00
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$549,435.12	100%	0	\$0.00		0	\$0.00

31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG42	FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA		\$0.00
Total		219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA		\$0.00
-	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA		\$0.00
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00

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31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00		_0	\$0.00
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,096,700.00	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31385KBV6 <b>Total</b>	Unavailable	6 <b>6</b>	\$296,632.64 <b>\$296,632.64</b>		0	,	NA		\$0.00 <b>\$0.00</b>
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		_0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49		0	,	NA		\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%		·	NA		\$0.00
Total	Unavailable	103 <b>110</b>	\$11,384,706.22 <b>\$12,149,967.83</b>	93.7% <b>100%</b>	<b>0</b>		NA		\$0.00 <b>\$0.00</b>
31385N7E3 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,714,619.18 <b>\$1,714,619.18</b>		0		NA		\$0.00 \$ <b>0.00</b>
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%			NA		\$0.00
Total	Unavailable	31 <b>52</b>	\$4,054,345.99 <b>\$6,001,435.76</b>	1	0 <b>0</b>	· ·	NA		\$0.00 <b>\$0.0</b> 0
31385NHS1	COMMERCIAL FEDERAL MORTGAGE	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00

								1
	23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
				$\Box$			_	
CITIMORTGAGE, INC.	23	\$2,747,706.06		0	\$0.00	NA		\$0.00
	23	\$2,747,706.06	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
CITIMOPTCAGE INC	13	\$750.608.02	20 17%		00.00	NA		160 OC
		· · · · · · · · · · · · · · · · · · ·						\$0.00 \$0.00
Unavanaole						11/7		\$0.00 \$0.00
+	J-T	\$1,710,470.01	100 /6		φυ.υυ			<b>Φυ.</b> υυ
CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA		\$0.00
	115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
vv '1 1 1	229	\$50.000.000 AD	1000		ΦΩ ΩΩ	NT A		100.00
Unavailable					· · · · · ·	NA		\$0.00
+	338	\$53,268,966.42	100%	<u> </u>	\$0.00			\$0.00
CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$12,215,088.47	98.27%	0		NA		\$0.00
Onu , minori	95			0				\$0.00
		Ψ±ως:ων ,υν ν			ΨΟ•Ο			ΨΟ•Ο
BISHOPS GATE								
RESIDENTIAL	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST			<u> </u>				'	<del>                                     </del>
	40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
RISHOPS GATE	-+	<del></del>	<del>,                                    </del>		<del></del>		—	<del> </del>
	57	\$7 345 285.65	100%	0	\$0.00	NA	o'	\$0.00
MORTGAGE TRUST	<i>-</i>	Ψ1,55-15,255.55	100,	, [	Ψ0.0	* 1* -	٦	ΨΟισο
	57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
BISHOPS GATE				_				
RESIDENTIAL	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST	46	\$1040.00 <i>(</i> <b>7</b>	1000		ΦΩ ΩΩ			2000
+	46	\$6,018,986.67	100%	<u> </u>	\$0.00		<u> </u>	\$0.00
BISHOPS GATE	$\overline{}$	+	1			-		+
RESIDENTIAL	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST								
	52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
							'	<u> </u>
BISHOPS GATE				. ]				
RESIDENTIAL	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST		<b>\$0.434.340.00</b>	1000		ΦΩ ΩΩ			****
+	57	\$8,121,310.00	100%	<u> </u>	\$0.00	<del></del>		\$0.00
DIGILODG CATE	70	ΦΩ 015 505 70	100%	0	φη <b>Ω</b> Ω	NIA		φο οι
	/0	\$8,813,303.70	100%	· υ	\$0.00	INA.	U	\$0.00
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   CITIMORTGAGE, INC.   23   23	CITIMORTGAGE, INC. 23 \$2,747,706.06  CITIMORTGAGE, INC. 13 \$750,698.92 Unavailable 21 \$1,165,599.09  CITIMORTGAGE, INC. 115 \$16,066,534.33  CITIMORTGAGE, INC. 115 \$16,066,534.33  Unavailable 338 \$53,268,966.42  CITIMORTGAGE, INC. 5 \$214,415.66 Unavailable 90 \$12,215,088.47  CITIMORTGAGE, INC. 5 \$214,415.66 Unavailable 90 \$12,215,088.47  BISHOPS GATE RESIDENTIAL 40 \$5,989,959.75  MORTGAGE TRUST 40 \$5,989,959.75  BISHOPS GATE RESIDENTIAL 57 \$7,345,285.65  BISHOPS GATE RESIDENTIAL 46 \$6,018,986.67  BISHOPS GATE RESIDENTIAL 57 \$3,320,215.12  MORTGAGE TRUST 52 \$3,320,215.12  MORTGAGE TRUST 55 \$8,121,310.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00	CITIMORTGAGE, INC. 23 \$2,747,706.06 100%  23 \$2,747,706.06 100%  CITIMORTGAGE, INC. 13 \$750,698.92 39.17%  Unavailable 21 \$1,165,599.09 60.83%  34 \$1,916,298.01 100%  CITIMORTGAGE, INC. 115 \$16,066,534.33 100%  115 \$16,066,534.33 100%  Unavailable 338 \$53,268,966.42 100%  338 \$53,268,966.42 100%  CITIMORTGAGE, INC. 5 \$214,415.66 1.73%  Unavailable 90 \$12,215,088.47 98.27%  95 \$12,429,504.13 100%  BISHOPS GATE RESIDENTIAL 40 \$5,989,959.75 100%  MORTGAGE TRUST 40 \$5,989,959.75 100%  BISHOPS GATE RESIDENTIAL 57 \$7,345,285.65 100%  BISHOPS GATE RESIDENTIAL 46 \$6,018,986.67 100%  MORTGAGE TRUST 46 \$6,018,986.67 100%  BISHOPS GATE RESIDENTIAL 52 \$3,320,215.12 100%  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100%  BISHOPS GATE 70 \$8,121,310.00 100%	CITIMORTGAGE, INC. 23 \$2,747,706.06 100% 0  CITIMORTGAGE, INC. 13 \$750,698.92 39.17% 0  Unavailable 21 \$1,165,599.09 60.83% 0  CITIMORTGAGE, INC. 115 \$16,066,534.33 100% 0  CITIMORTGAGE, INC. 115 \$16,066,534.33 100% 0  Unavailable 338 \$53,268,966.42 100% 0  CITIMORTGAGE, INC. 5 \$214,415.66 1.73% 0  Unavailable 90 \$12,215,088.47 98.27% 0  CITIMORTGAGE, INC. 5 \$214,415.66 1.73% 0  Unavailable 90 \$12,215,088.47 98.27% 0  BISHOPS GATE RESIDENTIAL 40 \$5,989,959.75 100% 0  BISHOPS GATE RESIDENTIAL 57 \$7,345,285.65 100% 0  BISHOPS GATE RESIDENTIAL 46 \$6,018,986.67 100% 0  BISHOPS GATE RESIDENTIAL 57 \$7,345,285.65 100% 0  BISHOPS GATE RESIDENTIAL 57 \$3,320,215.12 100% 0  BISHOPS GATE RESIDENTIAL 52 \$3,320,215.12 100% 0  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100% 0	CITIMORTGAGE, INC. 23 \$2,747,706.06 100% 0 \$0.00  CITIMORTGAGE, INC. 13 \$750,698.92 39.17% 0 \$0.00  Unavailable 21 \$1,165,599.09 60.83% 0 \$0.00  CITIMORTGAGE, INC. 115 \$16,066,534.33 100% 0 \$0.00  CITIMORTGAGE, INC. 115 \$16,066,534.33 100% 0 \$0.00  Unavailable 338 \$53,268,966.42 100% 0 \$0.00  Unavailable 338 \$53,268,966.42 100% 0 \$0.00  CITIMORTGAGE, INC. 5 \$214,415.66 1.73% 0 \$0.00  Unavailable 90 \$12,215,088.47 98.27% 0 \$0.00  Unavailable 90 \$12,215,088.47 98.27% 0 \$0.00  BISHOPS GATE RESIDENTIAL 40 \$5,989,959.75 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$7,345,285.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 46 \$6,018,986.67 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 46 \$6,018,986.67 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$7,345,285.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 52 \$3,320,215.12 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100% 0 \$0.000  BISHOPS GATE RESIDENTIAL 57 \$8,121,310.00 100% 0 \$0.000	CITIMORTGAGE, INC. 23 \$2,747,706.06 100% 0 \$0.00 NA	CITIMORTGAGE, INC. 23 \$2,747,706.06 100% 0 \$0.00 NA 0 C	

MORTGAGE TRUST		I						
	70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
					Ţ			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA		\$0.00
	76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
DIGINODO GARD								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
	128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
	46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
	24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
	12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
NIANA PEDERA								
	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00
	1							
NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0		NA		\$0.00
	119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$3,000,150,00	100%	n	\$0.00	NΛ	n	\$0.00
Onavanauic					1	INA		\$0.00
	1)	Ψυ,000,100.00	100 /0	v	Ψυ•υυ			ψυ•υυ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  COOPERATIVE MORTGAGE SERVICES, INC.	BISHOPS GATE   RESIDENTIAL   76   MORTGAGE TRUST   76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  COMPANY Unavailable  SSERVICES, INC.   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$10,915,889.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$10,915,889.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$8,182,761.35 100%  OLD KENT MORTGAGE 18 \$3,034,555.09 43.08% COMPANY Unavailable 28 \$4,008,840.60 56,92%  OLD KENT MORTGAGE 12 \$1,272,950.49 47.96% COMPANY Unavailable 12 \$1,380,971.37 52.04%  OLD KENT MORTGAGE 12 \$1,272,950.49 47.96% COMPANY Unavailable 12 \$1,380,971.37 52.04%  OLD KENT MORTGAGE 7 \$511,080.71 47.43% COMPANY Unavailable 5 \$566,517.19 52.57%  COOPERATIVE MORTGAGE 9 \$1,363,200.00 100% SERVICES, INC.  9 \$1,363,200.00 100%  NAVY FEDERAL CREDIT UNION 19 \$2,103,700.00 100%  NAVY FEDERAL CREDIT UNION 19 \$18,000,283.32 100%  Unavailable 19 \$3,000,150.00 100%	To		To   \$8,815,505.70   100%   0   \$0.00	BISHOPS GATE   RESIDENTIAL   76   \$10,915,889.00   100%   0   \$0.00   NA   0	

31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	20		100%	0	· ·	NA		\$0.00 \$0.00
1 otai		20	\$2,502,555.00	100%	U	\$0.00		U	\$0.00
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	42	\$4,500,017.87 \$4,500,017.87	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		42	\$4,500,017.67	100%	U	Φυ.υυ			φυ.υυ
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,606,213.69	69.69%	0	· ·	NA		\$0.00
Total		72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00

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	NAMCO ASSET MANAGEMENT	+						 	
31385PZH0	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,171,782.98	1	0	\$0.00			\$0.00
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31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50			,	NA		\$0.00
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,045,999.12		0	\$0.00			\$0.00
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,408,940.53		0				\$0.00
			Ψ=0,,	1	$\Box$	7			Ψ
31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA		\$0.00
Total		162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00
		$\perp$			$\square$			'	<u> </u>
	FLEET NATIONAL			1 1	<sub>1</sub> 1				1
31385Q6N7	BANK C/O FLEET	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP.	00	\$12.761.444.02	20.4107		<b>*</b> 0.00	- NTA		20.00
<u> </u>	Unavailable	88	\$13,561,444.03	1 1	0	· ·	NA		\$0.00
Total		97	\$15,000,026.93	100%	0	\$0.00	<del></del>	<u>U</u>	\$0.00
	FLEET NATIONAL	+		$\longrightarrow$	$\longrightarrow$	$\overline{}$			<del></del>
31385Q6Q0	BANK C/O FLEET	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
513034040	MORTGAGE CORP.	'-	Ψυ,0υυ,υ,υ	1 23.3, ,	ا ا	Ψ0.00	1 \\ -	, ,	φυισο
<u> </u>	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulino 10	185	\$25,058,841.72	1	0				\$0.00
Tom		100	Ψ20,000,0	100,2	<del>                                     </del>	Ψ		<u> </u>	ΨΟ.
	FLEET NATIONAL	+		$\overline{}$	$\overline{}$				
31385Q6U1	BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$1,823,921.17				NA		\$0.00
Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FLEET NATIONAL	<del>                                     </del>		<b>!</b>	$\hookrightarrow$	1		—	
31385Q6X5	BANK C/O FLEET	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
2000 20/13	MORTGAGE CORP.	13	Ψ1, <del>1</del> /2,003.02	100%	U	φυ.υυ	11/1	U	ψυ.υι
Total		15	\$1,499,685.62	100%	0	\$0.00		_0	\$0.00
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	FLEET NATIONAL	1			1				
31385Q6Y3	BANK C/O FLEET	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.			<u> </u>	<u> </u>	1			<u> </u>
	Unavailable	1	\$77,797.73		1		NA		\$0.00
Total		34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
	Dr. DDD 3.4 DXOXXXX	<b>!</b>		<u> </u>	<u>'</u>	1			ļ
313850715	FLEET NATIONAL BANK C/O FLEET	1 1	\$2.019.655.01	12 160		\$0.00	NT A	^	\$0.00
31385Q7J5	BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	Ü	\$0.00
<del></del>	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	<u></u>	\$0.00
Total		101	\$12,983,874.23 \$15,002,530.04	1	0		11/1		\$0.00 \$0.00
		101	,, 0,000.04	100 /0	<b>-</b>	Ψ0.00			, 5.00
	FLEET NATIONAL				$\Box$	+			
31385Q7L0	BANK C/O FLEET	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
-	MORTGAGE CORP.								
	Unavailable	82	\$9,245,847.74		1		NA		\$0.00
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
	DIGHODG G : TT	<b>!</b>		<u> </u>	<u>'</u>	1			<del>                                     </del>
313850117	BISHOPS GATE	07	\$6.404.407.75	1000		<b>\$0.00</b>	NT A	^	\$0.00
31385QJU7	RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	Q	\$0.00
Total	MICKIONUE IKUSI	97	\$6,424,405.53	100%	0	\$0.00	<del></del>		\$0.00
		71	ψυ,τ <b>∠τ,τ</b> υ3.33	10070	<b>U</b>	φυ.υυ			<del>Ψ</del> υ.υ\
	BISHOPS GATE	+				+			
31385QQ62	RESIDENTIAL	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		, 113		<u> </u>			_	
	PHH MORTGAGE	1		'	' ]			_	
	SERVICES	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
T. 4 .	CORPORATION	igsquare	040 55-		$\Box$	*			ው c
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$10,080,842.21	t t	t		NA NA		\$0.00
Total	€ 114 T 4114UIC	152	\$18,000,527.87	100%	0		Art		\$0.00 <b>\$0.00</b>
		104	, _ 2,000,041.01	200 /0	J	φυ.υυ			, 5.00
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,439,682.70	1	1		NA		\$0.00
Γotal		30	\$3,000,016.27	100%	0				\$0.00
		20	. ,,0±00#1	.55 /0		+ 2.00	<del></del>	- 0	
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31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00
	COMPANDA OF INC	- 20	*2.512.060.54	72.2407	۲	\$0.00	DIA.		1000
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	1 1	_		NA		\$0.00
	Unavailable	26	\$2,388,116.66	1 1	1 1		NA		\$0.00
Total		54	\$5,000,177.20	100%	0	\$0.00		<u> </u>	\$0.00
	FLEET NATIONAL	$\Box$	<del></del>	$\overline{}$	$\longrightarrow$				
31385RA26	BANK C/O FLEET	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		Ψ <del>-1</del>	(	1 _	1		· _ '	
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,000,630.45	1 1	<del>1 1</del>				\$0.00
	FLEET NATIONAL	<i>-</i>		<u> </u>	$\lceil \cdot \rceil$				
31385RA34	BANK C/O FLEET	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	<b>←</b>			Ш	4		'	<del></del>
	Unavailable	42	\$4,475,119.43	1	1 1		NA		\$0.00
Total		47	\$5,000,293.69	100%	0	\$0.00		_0	\$0.00
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31385RAB6	BANK C/O FLEET	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		22.77.10	70	ب	+0.00		'	1 20
	Unavailable	176	\$27,825,775.18		1 1		NA		\$0.00
Total		191	\$30,015,708.18	100%	0	\$0.00	<del></del>	0	\$0.00
<del>                                     </del>	FLEET NATIONAL	$\overline{}$	<del></del>	$\overline{}$	$\overline{}$	<del>                                     </del>	$\longrightarrow$		+
31385RAE0	BANK C/O FLEET	6	\$1,098,917.34	19.28%	0	\$0.00	NA	C	\$0.00
51363KAL	MORTGAGE CORP.	( <u> </u>	Φ1,070,717.2	19.20 /		ψυ.υυ	174.	, ·	Φυ
1	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	-0	\$0.00
Total	Onuvanacio	36	\$5,698,868.20	1 1	1 1			_	\$0.00
1 Otal	+		Ψυγονογουν	100.1		Ψ	$\overline{}$	<del>`</del>	ψο
<del>                                     </del>	FLEET NATIONAL				$\Box$			, <del></del>	
31385RAM2	BANK C/O FLEET	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1	· <u> </u>	ı!				· '	ĺ
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		$\overline{}$	$\sqcup$	+	$\longrightarrow$	'	<del> </del>
	FLEET NATIONAL	1 24	* : 270 000 51	1 10.50		** **		, , ,	
31385RAN0	BANK C/O FLEET	34	\$1,950,008.51	19.5%	0	\$0.00	NA	O	\$0.00
	MORTGAGE CORP.	120	±0.050.601.40	22.50	Щ	*2.00		'	1 2 24
<u> </u>	Unavailable	130	\$8,050,691.43	1 1	1 1		NA		\$0.00
Total		164	\$10,000,699.94	100%	0	\$0.00	$\longrightarrow$		\$0.00
<del></del>	DI DET MATIONAL	$\overline{}$		$\overline{\qquad}$	$\vdash$	+			-
21205D A D 1	FLEET NATIONAL	1 46	Φ4 694 265 00	12.01%		00.00	NΙΛ	·	) <sub>000</sub>
31385RAR1	BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	U	\$0.0
	MUKTUAUE COM.	للسلم			لــــا				

	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	<u> </u>	\$0.00
Total	C IM T WIND	396	\$39,003,393.78	1	0	\$0.00			\$0.00
					$\Box$			_	<u> </u>
	FLEET NATIONAL			1					
31385RAU4	BANK C/O FLEET	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0'	\$0.00
	MORTGAGE CORP.	170	222 225 721 14	22.100		20.00	- NIA	'	200
	Unavailable	170	\$22,295,731.14 \$25,001,860,50	1			NA		\$0.00
Total		191	\$25,001,869.59	100%	0	\$0.00		<u> </u>	\$0.00
i	FLEET NATIONAL	$\Box$	+		$\dashv$				+
31385RAW0	BANK C/O FLEET	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.							'	
	Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	_	\$0.00
Total		171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00
		<u> </u>		لــــــــــ	$\stackrel{\cdot}{\longmapsto}$				igsqcup
	FLEET NATIONAL			1		** 00			
31385RAY6	BANK C/O FLEET	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
<del></del>	MORTGAGE CORP.	101	Φ20 271 651 26	04.56%		ΦΩ ΩΩ	NIA		φο οc
m-4a1	Unavailable	191 <b>202</b>	\$28,371,651.26 <b>\$30,002,451.26</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		202	\$30,002,431.20	100%	<del>- '</del>	<u> </u>	$\longrightarrow$		<u>\$0.00</u>
	FLEET NATIONAL		+	$\overline{}$	$\dashv$		$\overline{}$		+
31385RBA7	BANK C/O FLEET	13	\$2,021,190.99	6.74%	0	\$0.00	NA	C	\$0.00
	MORTGAGE CORP.		Ψ2,021,11		Ĺ	Ψ		· _	ΨΟ
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,379.96	1	0	\$0.00			\$0.00
								'	
	FLEET NATIONAL			$\overline{}$	·	.		_ ,	
31385RBB5	BANK C/O FLEET	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
<del></del>	MORTGAGE CORP.	1			<u> </u>			'	<u> </u>
	Unavailable	112	\$14,138,131.11	t	-		NA		\$0.00
Total		136	\$17,000,481.11	100%	0	\$0.00	$\longrightarrow$		\$0.00
<del>                                     </del>	DI DET MATIONAI	+		<del></del>	$\overline{}$		$\longrightarrow$	'	<del> </del>
31385RBE9	FLEET NATIONAL BANK C/O FLEET	5	\$509,550.00	12.73%	0	\$0.00	NA	· (	\$0.00
31303KDL)	MORTGAGE CORP.		Ψυσυν,υυσιου	12.7370	,	ΨΟ.ΟΟ	177.	,	φυ.συ
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	-0	\$0.00
Total		28	\$4,003,494.64	1	0	\$0.00			\$0.00
					$\Box$			_	
1	KAUFMAN AND								
31385RJA9	BROAD MORTGAGE	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
<b></b>	COMPANY	1			$\longrightarrow$		$\longrightarrow$	'	<u> </u>
Total		8	\$993,326.79	100%	0	\$0.00		_0	\$0.00
21225DN22	SUNTRUST	72	\$6.704.006.52	CO 2007		Φ0.00	NT A		ΦΩ Ω(
31385RN22	MORTGAGE INC.	73	\$6,704,886.53			,	NA		\$0.00
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	<u> </u>	\$0.00

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	105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
	5	\$397,208.48	100%	0	i i			\$0.00
			<u> </u>	1				<b>4</b> -
Unavailable	-					NA		\$0.00
+	11	\$1,004,941.67	100%	U	\$0.00		0	\$0.00
Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	_0	\$0.00
	9	\$368,563.25	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA		\$0.00
	13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA		\$0.00
Unavailable	7	\$1,096,163.67	41.15%	0		NA		\$0.00
	18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
	57	\$3,528,413.04	1	0	i	_ 12.4		\$0.00
			1	<u> </u>		]		
HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,618,371.73	1	0	,	NA		\$0.00
	14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA		\$0.00
	106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
Unavailable	102	\$6,713,802.35		0		NA		\$0.00
	108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
Unavailable	197	\$12,600,091.83	87.61%	0		NA		\$0.00
	222	\$14,381,218.92	100%	0	\$0.00	]	0	\$0.00
	Unavailable  Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable	Unavailable	Unavailable 5 \$397,208.48  Unavailable 11 \$1,064,941.67  Unavailable 9 \$368,563.25  OLD KENT MORTGAGE 8 \$1,217,186.90  COMPANY Unavailable 5 \$1,023,900.00  OLD KENT MORTGAGE 11 \$1,567,529.06  COMPANY Unavailable 7 \$1,096,163.67  Unavailable 7 \$1,096,163.67  Unavailable 57 \$3,528,413.04  HOMESIDE LENDING, 1 \$80,944.25  Unavailable 13 \$1,618,371.73  HOMESIDE LENDING, 2 \$108,000.00  INC. Unavailable 104 \$7,008,894.89  HOMESIDE LENDING, 6 \$426,056.30  INC. Unavailable 102 \$6,713,802.35  HOMESIDE LENDING, 108 \$7,116,894.89  HOMESIDE LENDING, 6 \$426,056.30  Unavailable 102 \$6,713,802.35  HOMESIDE LENDING, 25 \$1,781,127.09  INC. Unavailable 102 \$6,713,802.35  HOMESIDE LENDING, 25 \$1,781,127.09  INC. Unavailable 102 \$6,713,802.35  INC. Unavailable 102 \$6,713,802.35	Unavailable 5 \$397,208.48 100%  Unavailable 11 \$1,064,941.67 100%  11 \$1,064,941.67 100%  Unavailable 9 \$368,563.25 100%  OLD KENT MORTGAGE 8 \$1,217,186.90 54.31%  COMPANY Unavailable 5 \$1,023,900.00 45.69%  OLD KENT MORTGAGE 11 \$1,567,529.06 58.85%  COMPANY Unavailable 7 \$1,096,163.67 41.15%  IS \$2,241,086.90 100%  Unavailable 7 \$1,096,163.67 41.15%  IS \$2,663,692.73 100%  Unavailable 57 \$3,528,413.04 100%  Unavailable 57 \$3,528,413.04 100%  HOMESIDE LENDING, 1 \$80,944.25 4.76%  Unavailable 13 \$1,618,371.73 95.24%  HOMESIDE LENDING, 2 \$108,000.00 1.52%  Unavailable 104 \$7,008,894.89 100%  HOMESIDE LENDING, 6 \$426,056.30 5.97%  Unavailable 102 \$6,713,802.35 94.03%  HOMESIDE LENDING, 6 \$7,116,894.89 100%  HOMESIDE LENDING, 6 \$426,056.30 5.97%  Unavailable 102 \$6,713,802.35 94.03%  HOMESIDE LENDING, 25 \$1,781,127.09 12.39%   Unavailable 5 \$397,208.48 100% 0  Unavailable 11 \$1,064,941.67 100% 0  Unavailable 9 \$368,563.25 100% 0  Unavailable 9 \$368,563.25 100% 0  OLD KENT MORTGAGE 8 \$1,217,186.90 54.31% 0  COMPANY Unavailable 5 \$1,023,900.00 45.69% 0  OLD KENT MORTGAGE 11 \$1,567,529.06 58.85% 0  COMPANY Unavailable 7 \$1,096,163.67 41.15% 0  Is \$2,663,692.73 100% 0  Unavailable 57 \$3,528,413.04 100% 0  HOMESIDE LENDING, 1 \$80,944.25 4.76% 0  Unavailable 13 \$1,618,371.73 95.24% 0  HOMESIDE LENDING, 2 \$108,000.00 1.52% 0  HOMESIDE LENDING, 6 \$426,056.30 5.97% 0  HOMESIDE LENDING, 25 \$1,781,127.09 12.39% 0	Unavailable	Unavailable   5   \$397,208.48   100%   0   \$0.00   NA	Unavailable	

31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	(	0\$0.00
Total		25	\$1,422,449.74	1					0 \$0.00
			. , ,						<u> </u>
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	0\$0.00
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	<u></u>	0\$0.00
Total		36	\$5,000,134.07	100%		\$0.00			0 \$0.00
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31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83			\$0.00	NA		0 \$0.00
	Unavailable	24	\$3,644,035.48				NA		\$0.00
Total		73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
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31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	_0	0.00
Total		41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00
		1		لــــــــــــــــــــــــــــــــــــــ	$\Box$				
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78			,	NA		\$0.00
	Unavailable	8	\$1,112,648.83	1			NA		0.00
Total		39	\$5,173,895.61	100%	0	\$0.00		0	0 \$0.00
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31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%		,	NA		\$0.00
	Unavailable	186	\$29,394,260.43	t t		\$0.00	NA		\$0.00
Total		412	\$60,391,923.15	100%	0	\$0.00		0	0 \$0.00
31385TF43	COUNTRYWIDE	627	\$77,953,655.07	52.13%	0	\$0.00	NA		0\$0.00
<del></del>	HOME LOANS, INC. Unavailable	494				\$0.00			0 \$0.00
Total	Unavanable	1,121	\$71,587,991.49 <b>\$149,541,646.56</b>	<u> </u>	+-+	\$0.00 <b>\$0.00</b>	NA		0 <b>\$0.00</b>
Total		1,141	\$147,341,040.20	100 /0	1	Φ0.00			<b>⊅∪.</b> ∪∪
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	C	0\$0.00
1	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	<u>_c</u>	0\$0.00
Total		711	\$86,637,595.28		_				\$0.00
				i					
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA		0.00\$
Total		250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
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31385TG26		5	\$630,401.55	34.12%	0	\$0.00	NA	0	0.00

	COUNTRYWIDE								
	HOME LOANS, INC.	10	¢1 217 215 (1	( <b>5</b> 000	0	¢0.00	NT A		¢Ω Ω(
Total	Unavailable	12 <b>17</b>	\$1,217,215.61 <b>\$1,847,617.16</b>	65.88% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		17	\$1,047,017.10	100%	U	φυ.υυ			\$0.00
31385TG42	COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA		\$0.00
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA		\$0.00
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA		\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA		\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA		\$0.00
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA		\$0.00
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TKD7	COUNTRYWIDE	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00
31385TKF2	COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA		\$0.00
Total		28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA		\$0.00
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA		\$0.00
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00

Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA		\$0.00
	Unavailable	286	\$40,662,844.30		0	\$0.00	NA		\$0.00
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA		\$0.00
Total		26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA		\$0.00
Total		31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA		\$0.00
Total		107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00

	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	(	\$0.00
Total		66	\$10,000,906.78	1	1 1				\$0.00
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31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	C	\$0.00
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	<u></u>	\$0.00
Total		145	\$8,761,458.14	1					\$0.00
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%		,	NA		\$0.00
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA		\$0.00
Total		33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
		1 1			$\stackrel{\cdot}{\longmapsto}$			<u> </u>	<u> </u>
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA		\$0.00
Total		81	\$10,000,142.94	1		\$0.00			\$0.00
		$\Box$						_	
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	Ψ0.00	NA		\$0.00
	Unavailable	31	\$4,919,536.73	1 1			NA		\$0.00
Total		66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
<u> </u>		1		لــــــــــــــــــــــــــــــــــــــ	$\dot{\Box}$	<u> </u>		<u>.                                    </u>	<u> </u>
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38			,	NA		\$0.00
	Unavailable	89	\$7,405,792.55		1 1	+ 0.00	NA		\$0.00
Total		115	\$9,384,854.93	100%	0	\$0.00		_0	\$0.00
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31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92			,	NA		\$0.00
	Unavailable	41	\$5,690,016.54		t - t	70.00	NA		\$0.00
Total		66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00
31385UJD6	UNION PLANTERS	27	\$3,405,480.30	33.74%	0	\$0.00	NA		0\$0.00
31303000	BANK NA					·			
	Unavailable	50	\$6,686,552.80		<del>1 1</del>	70.00	NA		\$0.00
Total		77	\$10,092,033.10	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
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31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58			,	NA		\$0.00
	Unavailable	55	\$5,650,763.00		1 1		NA		\$0.00
Total		103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
		+			<u> </u>			<u> </u>	1
31385UJG9	1	50	\$5,921,744.51	58.77%	0	\$0.00	NA	. 0	\$0.00

	UNION PLANTERS BANK NA							ĺ	
	Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,076,691.02	100%	0	\$0.00			\$0.00
31385UJM6	UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,967,304.78		0	· ·	NA		\$0.00
Total		71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	·	NA		\$0.00
	Unavailable	46	\$6,144,568.84		0	\$0.00	NA		\$0.00
Total		73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	,	NA		\$0.00
Total		88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	,	NA		\$0.00
Total		91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
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31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54		0	·	NA		\$0.00
Total		179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	·	NA		\$0.00
Total		154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
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31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18		0	'	NA		\$0.00
Total		179	\$15,954,686.18	100%	0	\$0.00		0	<b>\$0.0</b> 0
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UKF9	CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	40.23%	0		NA		\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	·	NA		\$0.00
	Unavailable	37	\$5,661,255.64		0		NA		\$0.00
Total	-	72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,005,891.59		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73		0	·	NA		\$0.00
T	Unavailable	2	\$260,900.00		0		NA		\$0.00
Total		16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	_0	\$0.00
Total		104	\$16,231,889.14		0	1			\$0.00
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	UNIVERSAL								
31385UYU1	MORTGAGE	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
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31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$404,498.31	100%	0	\$0.00	·		\$0.00
			+			7			7
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total	O INC VALITACIO	9	\$623,556.51	100%	0	\$0.00	1111		\$0.00
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	COUNTRYWIDE								
31385V2Z3	HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	10	\$570,624.52	100%	0	\$0.00	IVA		\$0.00
10tai		10	\$57 <b>0,024.</b> 52	100 %	U	<b>\$0.00</b>		U	φυ.υυ
212053/2 47	TT21-1-1-	(	\$2.62.72.6.25	1000	0	¢0.00	NIA		¢0.00
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA		\$0.00
Total		6	\$362,726.25	100%	0	\$0.00		U	\$0.00
2420577277			<b>***</b>	400~	-	40.00	37.		<b>*</b> 0.00
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4	COUNTRYWIDE	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
21232 Y 2 2 1	HOME LOANS, INC.								
	Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA		\$0.00
Total		117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4	COUNTRYWIDE	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
51363 V 31 <del>V</del>	HOME LOANS, INC.								
	Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA		\$0.00
Total		222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2	COUNTRYWIDE	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
31383 V 3Q2	HOME LOANS, INC.	370	\$47,970,891.38	/1.4%	U	\$0.00	NA	U	\$0.00
	Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,193.27	100%	0	\$0.00			\$0.00
	COUNTRYWIDE			15 -			_		4
31385V4A6	HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,839,352.08	100%	0	\$0.00	1111		\$0.00
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31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	_0	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
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31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00			\$0.00
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31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0		NA		\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0		NA		\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00	]	0	\$0.00
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31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00
2122777			A			,			d
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA		\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00			\$0.00
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31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18		0	,	NA		\$0.00
	Unavailable	6	\$614,361.59		0		NA		\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	()	\$0.00
Total		286	\$16,125,197.98	100%	0	\$ <b>0.00</b>	_ 11 1		\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00			\$0.00
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31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%		·	NA		\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00

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Total		7	\$917,313.64	100%	0	\$0.00			\$0.00
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31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	,	NA		\$0.00
	Unavailable	193	\$12,788,366.89	74.46%	0		NA		\$0.00
Total	<del></del>	264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26		0	,	NA		\$0.00
	Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA		\$0.00
Total		87	\$12,558,857.88	100%	0	\$0.00	}	0	\$0.00
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA		\$0.00
Total		637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6Н9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA		\$0.00
Total		122	\$17,559,196.74	100%	0	\$0.00			\$0.00
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	·	NA		\$0.00
Total	Unavailable	209	\$13,708,983.70 \$21,574,436.70	63.54%	0	\$0.00	NA		\$0.00
Total	<del></del>	330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	·	NA		\$0.00
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA		\$0.00
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$93,657,613.86		0		NA		\$0.00
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,527,454.80	30.46%	0		NA		\$0.00
Total		72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	-	\$0.00
Total		100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00

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	USAA FEDERAL								
31385VAN1	SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA		\$0.00
Total		28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	16	\$1,340,698.72	100%	0	1	11/1		\$0.00
31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$42,935,760.00	78.24%	0	· ·	NA		\$0.00
Total		394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA		\$0.00
Total		72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,606,181.16	88.14%	0		NA		\$0.00
Total		124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA		\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	1	NA		\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82		16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
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	COUNTRYWIDE								Ī
	HOME LOANS, INC.								
	Unavailable	83	\$8,231,101.96		0		NA		\$0.00
Total		99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,011,022.16		0	7 0 1 0 0	NA		\$0.00
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA		\$0.00
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33		0	,	NA		\$0.00
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA		\$0.00
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$966,930.41	100%	0	\$0.00		0	<b>\$0.00</b>
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA		\$0.00
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA		\$0.00
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA		\$0.00
	278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
	26	\$3,408,711.93	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
	42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
	722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA		\$0.00
	148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
	26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA		\$0.00
Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA		\$0.00
	1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA		\$0.00
Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA		\$0.00
	84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA		\$0.00
Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA		\$0.00
	69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
	$\perp$			$\rightarrow$				<u> </u>
COUNTRYWIDE	37	\$2,413,535.77	42.41%	0	\$0.00	NA	Α.	\$0.00
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   236   278	HOME LOANS, INC.   42   \$4,066,001.08	HOME LOANS, INC.   42   \$4,066,001.08   12.92%	HOME LOANS, INC.   42   \$4,066,001.08   12.92%   0	HOME LOANS, INC.   42   \$4,066,001.08   12.92%   0   \$0.00	HOME LOANS, INC.   42   \$4,066,001.08   12,92%   0   \$0.00   NA	HOME LOANS, INC.   42

	HOME LOANS, INC.	1 1					J		
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,690,377.51	100%	0	\$0.00			\$0.00
31385WCJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00		0	,	NA		\$0.00
	Unavailable	145	\$22,253,678.71	88.83%	0		NA		\$0.00
Total		160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$118,176.50	1	0	· ·	NA		\$0.00
Total		20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0	COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00		0	,	NA		\$0.00
	Unavailable	37	\$5,041,356.47	78.06%	0		NA	_	\$0.00
Total		51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00			·	NA		\$0.00
	Unavailable	93	\$7,819,709.28	1 1	0	· ·	NA		\$0.00
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA		\$0.00
	Unavailable	127	\$20,515,220.00	1 1	0	\$0.00	NA		\$0.00
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93		0	·	NA		\$0.00
	Unavailable	236	\$33,505,224.66	1 1	0	· ·	NA		\$0.00
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00

	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA		\$0.00
Total	Ullavallable	399	\$45,973,846.33		_			1	\$ <b>0.00</b>
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31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	C	\$0.00
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,195,196.79	100%	0	\$0.00		_0	\$0.00
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87			· ·	NA		\$0.00
	Unavailable	156	\$22,448,945.88			,	NA	+	\$0.00
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
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31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%		· ·	NA		\$0.00
	Unavailable	94	\$13,164,422.00		1		NA		\$0.00
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
				لــــــــــــــــــــــــــــــــــــــ	لً				
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40		0	\$0.00	NA		\$0.00
	Unavailable	39	\$4,791,612.00		0	,	NA		\$0.00
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	0	\$0.00	NA	(	0 \$0.00
+	HOME LOANS, INC.					· ·			
Total	Unavailable	13 114	\$2,181,850.00 <b>\$15,832,766.00</b>		<b>0</b>	· ·	NA	+	\$0.00 <b>\$0.00</b>
Total		117	\$15,834,700.00	100 70	<del></del>	\$0.00	$\longrightarrow$		\$0.00
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,347.89	100%	0	\$0.00		0	\$0.00
1									
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$2,214,848.95		0	· ·	NA	+	\$0.00
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
				لــــــــــــــــــــــــــــــــــــــ	لت			Ĺ	
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00			·	NA		\$0.00
	Unavailable	86	\$5,548,517.44	1	0		NA	1	\$0.00
Total		88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
<b>———</b>		<del>                                     </del>			$\longrightarrow$	<del></del>		<b>—</b>	<u> </u>
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00			·	NA		\$0.00
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00

Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
			<del>*</del> -//	<u> </u>					
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00			,	NA		\$0.00
	Unavailable	192	\$24,914,420.83	1	t t		NA	_	\$0.00
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00			,	NA		\$0.00
	Unavailable	136	\$19,728,149.88	1 1	1 1	· ·	NA	_	\$0.00
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA		\$0.00
Total		297	\$40,462,690.65	100%	0	\$0.00		_0	\$0.00
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA		\$0.00
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	_	\$0.00
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00			7 3 3 3	NA		\$0.00
	Unavailable	61	\$6,176,608.40	1 1	<del>1 1</del>	· ·	NA	_	\$0.00
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,000,468.87	100%	0	1			\$0.00
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA		0 \$0.00
Total	CIM THE STATE OF T	26	\$2,638,149.17	100%					\$0.00
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31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,262,920.22	96.43%			NA		\$0.00
Total		31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA		\$0.00
	Unavailable	117	\$18,166,584.19	1 1	1 1	·	NA		\$0.00
Total		137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.0

Total		38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
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31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA		\$0.00
Total		29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA		\$0.00
Total		27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68	SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,918,091.10	100%	0	\$0.00		0	<b>\$0.00</b>
31385XYC5	SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8	SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6	SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA		\$0.00
Total		54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4	SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	·	NA		\$0.00
<u></u>	Unavailable	71	\$4,337,989.67	82.85%	0	·	NA		\$0.00
Total		86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA		\$0.00
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00

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31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
- /			4.7.205.200.20	1000		***			+
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	_	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
212953/277	Hannilahla	62	¢2 020 028 06	1000	0	\$0.00	NT A	0	ቀለ ለለ
31385Y2Z7 <b>Total</b>	Unavailable	63 <b>63</b>	\$3,929,928.96	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		0.5	\$3,929,928.96	100%	U	\$0.00		U	<u>\$0.00</u>
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$7,935,470.66 \$7,935,470.66	100%	0	\$0.00	IVA	-	\$0.00 \$0.00
Total		- //	\$1,733,470.00	100 /6	U	ψυ.υυ		U	φυ.υυ
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00		0	<b>\$0.00</b>
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
513631317	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA		\$0.00
Total	o na vanacio	111	\$11,022,291.06	100%	0	\$0.00	1,112		\$0.00
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31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA		\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		0	<b>\$0.00</b>
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA		\$0.00
Total		74	\$6,772,581.46	100%	0	\$0.00		0	\$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	- 0	\$0.00
Total		155	\$16,183,302.96	100%	0	\$0.00			\$0.00
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31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	C	\$0.00
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	C	\$0.00
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	C	\$0.00
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	C	\$0.00
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	C	\$0.00
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$985,098.20	100%	0	\$0.00		0	\$0.00
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	C	\$0.00
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	C	\$0.00
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0.00
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31385YG25	Unavailable	98 <b>98</b>	\$15,375,551.76	100%	0		NA		\$0.00
Total		90	\$15,375,551.76	100%	0	\$0.00		U	\$0.00
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	ſ	\$0.00
213031033	Unavailable	1,742	\$266,510,590.35	98.55%	0		NA NA		\$0.00
Total	CHA ( MIMOIO	1,769	\$270,444,294.73	100%	0		1 12 1		\$0.00
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31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	C	\$0.00
Total		803	\$110,173,522.78	100%	0				\$0.00
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	C	\$0.00
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	C	\$0.00
Total		538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00

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31385YG66	Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA		\$0.00
Total		213	\$30,254,106.52	100%	0	\$0.00		_0	\$0.00
31385YG74	Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		36	\$3,902,444.63	1	t				\$0.00
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,676,594.31	100%		1 1			\$0.00
31385YJ22	Unavailable	84	\$9,406,887.09		1 1	· ·	NA		\$0.00
Total		84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,241,362.48		<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		167	\$20,201,266.31	100%	0	\$0.00		_0	\$0.00
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,292,232.13	t t	<del>1 1</del>	· ·		_	\$0.00
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97				NA		\$0.00
	Unavailable	90	\$13,218,439.37	i i	1 1		NA		\$0.00
Total	-	123	\$17,999,098.34	100%	0	\$0.00		<u>U</u>	\$0.00
31385YJC0	OHIO SAVINGS BANK Unavailable	45	\$4,694,878.63 \$1,384,523.38	22.77%	0	\$0.00	NA NA	0	\$0.00
Total		51	\$6,079,402.01	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	C	\$0.00
Total		230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	O	\$0.00
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	C	\$0.00
Total		65	\$6,759,251.75	100%	0	\$0.00			\$0.00
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31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	O	\$0.00
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	O	\$0.00
	Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,605,191.97	100%	0	·			\$0.0
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,871,186.63	100%	0			_	\$0.00
31385YL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	_0	\$0.00
Total		33	\$2,569,720.78	100%	0	·		_	\$0.00
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31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	_ 0	\$0.00
Total		159	\$19,260,297.20	100%	0	· ·			\$0.00
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31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,572,989.03		0		NA		\$0.00
Total		80	\$10,945,435.14	100%	0	1			\$0.00
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	NAMCO ASSET MANAGEMENT			47.000				, -   	, -
31385YLF0	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00		0	·	NA		\$0.00
31385YLF0 Total	AMERICAN MORTGAGE	11 15 26	\$1,654,200.00 \$1,849,250.00 <b>\$3,503,450.00</b>		0	\$0.00	NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0

Total	BANK, N.A.	102 102	\$9,722,669.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
31385YP82	LOCAL OKLAHOMA	100	¢0 722 660 51	100%	0	\$0.00	NT A	0,00	00
Total		49	\$6,685,586.20	100%	0	\$0.00		0 \$0.	.00
	Unavailable	27	\$3,606,836.20		0	\$0.00	NA	0 \$0.	
31385YLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00		0	\$0.00	NA	0 \$0.	
1 0131		108	\$12,576,475.23	100%		\$0.00		U \$U.	UU
Total	Unavailable	78 108	\$9,075,065.23 \$12,576,475.23	72.16% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
31385YLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0 \$0.	.00
Total		112	\$17,440,203.64	100%	0	\$0.00		0 \$0.	.00
	Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0 \$0.	
31385YLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0 \$0.	.00
lotai		155	\$18,477,741.90	100%	U	\$0.00		<u>U \$U.</u>	UU
Total	Unavailable	104 <b>155</b>	\$12,590,716.90	68.14% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
31385YLK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00		0	\$0.00	NA	0 \$0.	
Total		147	\$19,884,922.00	100%	0	\$0.00		0 \$0.	.00
	COMPANY (NAMC) Unavailable	94	\$13,053,962.33		0	\$0.00	NA	0 \$0.	
31385YLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0 \$0.	.00

31385YPU3	Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,115,352.29	42.31%	0	+ 0.00	NA		\$0.00
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YS22	GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,043,956.96	56%	0		NA		\$0.00
Total		96	\$12,578,926.12	100%	0	\$0.00		0	\$0.00
31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA		\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA		\$0.00
Total		33	\$3,799,225.22	100%	0	\$0.00		0	\$0.0

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31385YT54	GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,219,739.63	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE		4					_	
31385YTA3	CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	_	\$0.00
Total		39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	_	\$0.00
Total		26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,611.81	100%	0	\$0.00		0	\$0.00
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31385YY74	Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	_	\$0.00
Total		2	\$152,116.09	100%	0	\$0.00		0	\$0.00
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	_	\$0.00
Total		111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00
31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA		\$0.00
Total		59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2	NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	102	\$12,618,778.34	100%	0	\$0.00	- 11 -		\$0.00
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31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386А2Н8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA		\$0.00
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00

<u> </u>	CORPORATION	1						'	1
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,212,793.85	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,659,167.92	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386А3Н7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,209,650.38	100%	0	\$0.00			\$0.00
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA		\$0.00
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,396,866.66	100%	0	\$0.00	$\overline{}$		\$0.00
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,836,617.95	100%	0	\$0.00	$\Box$		\$0.00
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,826,167.86	100%	0	\$0.00			\$0.0
31386A3U8		58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	C	\$0.00
Total		111	\$16,683,315.70	100%	0	\$0.00			\$0.00
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	C	\$0.00
Total		34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	C	\$0.00
Total		44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A4H6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,217,998.64	100%	0	\$0.00		0	\$0.00

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	UNION PLANTERS	11	\$1.045.150.00	24.010	1	<b>***</b> 00	NI A		***
31386A5C6	BANK NA	11	\$1,045,150.00			,	NA		\$0.00
	Unavailable	30	\$3,307,817.05	1		,	NA		\$0.00
Total	+	41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		4	\$293,272.55		-	· ·			\$0.00
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,409,854.63	39.85%	-		NA		\$0.00
Total		78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61	CITIZENS MORTGAGE	100	\$8,439,057.24	100%	0	\$0.00	NA		\$0.00
Total	CORPORATION	100	\$8,439,057.24		0	\$0.00			\$0.00
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31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA		\$0.00
Total	_	28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2	CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	CITIDATINATA	23	\$2,086,278.40	1	0		17/-	-	\$0.00 \$0.00
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31386ACY0	CITIBANK, N. A.	35	\$3,110,051.49	1		· ·	NA		\$0.00
Total	+	35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7	CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	_0	\$0.00
Total		45	\$3,781,874.15	1 1	0				\$0.00
31386ADA1	CITIZENS MORTGAGE	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00

CORPORATION								
	16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
	98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA		\$0.00
Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA		\$0.00
	43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
	44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00
	6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
	85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
	13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
	134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
	297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%		·	NA		\$0.00
Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
	307	\$19,630,597.08	100%	0	\$0.00	1		\$0.00
	REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable	REGIONS   MORTGAGE, INC.   Unavailable   15   98	REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC.  Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC.  Unavailable  REGIONS MORTGAGE, INC.  Unavailable  REGIONS MORTGAGE, INC.  Unavailable  REGIONS MORTGAGE, INC.  REGIONS REGIONS MORTGAGE, INC.  REGIONS RE	REGIONS MORTGAGE, INC.  Unavailable  15  \$945,596.35  14.53%  98  \$6,507,127.91  100%  REGIONS MORTGAGE, INC.  Unavailable  8  \$1,967,904.83  79.44%  Unavailable  8  \$509,241.22  20.56%  43  \$2,477,146.05  100%  Unavailable  44  \$6,651,478.30  100%  FLAGSTAR BANK, FSB  Unavailable  81  \$8,661,146.51  \$4,1000,000.00  FLAGSTAR BANK, FSB  Unavailable  81  \$8,661,146.51  \$94.19%  FLAGSTAR BANK, FSB  Unavailable  12  \$1,077,543.61  \$1,007,543.61  \$2,284%  Unavailable  13  \$1,160,672.62  100%  FLAGSTAR BANK, FSB  Unavailable  13  \$1,160,672.62  100%  FLAGSTAR BANK, FSB  Unavailable  13  \$20,237,233.51  96.6%  134  \$20,950,066.40  100%  FLAGSTAR BANK, FSB  Unavailable  254  \$17,360,514.87  \$5.64%  PLAGSTAR BANK, FSB  Unavailable  254  \$17,360,514.87  \$5.64%  FLAGSTAR BANK, FSB  Unavailable  254  \$17,360,514.87  \$5.64%  FLAGSTAR BANK, FSB  Unavailable  254  \$17,360,514.87  \$5.64%  FLAGSTAR BANK, FSB  Unavailable  257  \$20,272,510.86  100%	REGIONS MORTGAGE, INC.  Unavailable  15  \$945,596.35  14.53%  98  \$6,507,127.91  100%  0  REGIONS MORTGAGE, INC.  Unavailable  35  \$1,967,904.83  79.44%  0  Unavailable  43  \$2,477,146.05  100%  0  Unavailable  44  \$6,651,478.30  100%  0  Unavailable  3  \$498,000.00  49.8%  0  FLAGSTAR BANK, FSB  Unavailable  81  \$8,661,146.51  94.19%  0  FLAGSTAR BANK, FSB  Unavailable  12  \$1,077,543.61  92.84%  0  FLAGSTAR BANK, FSB  Unavailable  12  \$1,077,543.61  92.84%  0  FLAGSTAR BANK, FSB  Unavailable  13  \$1,160,672.62  100%  0  FLAGSTAR BANK, FSB  Unavailable  130  \$20,237,233.51  96.6%  0  134  \$20,950,066.40  100%  0  FLAGSTAR BANK, FSB  Unavailable  254  \$17,360,514.87  \$5.64%  0  \$297  \$20,272,510.86  100%  0  FLAGSTAR BANK, FSB  Unavailable  257  \$20,272,510.86  100%  0  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB  Unavailable  257  \$20,272,510.86  100%  0  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB  Unavailable  2597  \$20,272,510.86	REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC.  S98 S6,507,127.91 100%  REGIONS MORTGAGE, INC.  S98 S6,507,127.91 100%  REGIONS MORTGAGE, INC.  Unavailable  S509,241.22 0.56% Unavailable  44 S6,651,478.30 100% Unavailable  44 S6,651,478.30 100% Unavailable  44 S6,651,478.30 100% Unavailable  S502,000.00  FLAGSTAR BANK, FSB Unavailable  S1,000,000.00  FLAGSTAR BANK, FSB Unavailable  S1,000,000.00  REGIONS MORTGAGE, INC.  S6,507,127.91 100% S0,00  S0,00  S0,00  S0,00  S0,00  FLAGSTAR BANK, S6,651,478.30 100% S0,00  FLAGSTAR BANK, FSB Unavailable S1,000,000.00 S0,00  FLAGSTAR BANK, FSB Unavailable S1,1160,672.62 S0,000 S0,00 FLAGSTAR BANK, FSB Unavailable S2,237,233.51 S6,6% S0,00 FLAGSTAR BANK, FSB Unavailable S2,237,233.51 S6,6% S0,00 FLAGSTAR BANK, FSB Unavailable S2,237,233.51 S6,6% S0,00 S0,00 FLAGSTAR BANK, FSB Unavailable S2,437,360,514.87 S6,6% S0,00 S0,00 FLAGSTAR BANK, FSB Unavailable S2,437,360,514.87 S6,64% S0,00 S0,00 FLAGSTAR BANK, FSB Unavailable S2,437,360,514.87 S6,64% S0,00 S0,00 FLAGSTAR BANK, FSB Unavailable S2,541,360,514.87 S6,64% S0,00 S0,0	REGIONS   NA   NA   NA   NA   NA   NA   NA	REGIONS   MORTGAGE, INC.   83   \$5,561,531.56   85.47%   0   \$0.00   NA   0

<u> </u>	FLAGSTAR BANK,	<del>                                     </del>	1		<u> </u>			$\overline{}$	1
31386AHQ2	FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA		\$0.00
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA		\$0.00
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHS8	FLAGSTAR BANK,	18	\$3,003,795.23	8.58%	0	\$0.00	NA		\$0.00
51300A1130	FSB					·			
Total	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	_	\$0.00
Total		198	\$35,000,069.72	100%	0	\$0.00			\$0.00
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA		\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA		\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00		_0	\$0.00
	FLAGSTAR BANK,	+			$\dashv$	<del></del>			
31386AHY5	FSB	2	\$206,911.53	10.15%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA		\$0.00
Total		25	\$2,038,284.74	100%	0	\$0.00		0	<b>\$0.00</b>
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,361.40	100%	0	\$0.00		_	\$0.00
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50		0	\$0.00	NA		\$0.00
	Unavailable	25	\$1,879,924.28	1	0	\$0.00	NA		\$0.00
Total		29	\$2,175,251.78	100%	0	\$0.00		_0	\$0.00
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK,	+ +			$\dashv$				
31386AJE7	FSB	14	\$1,425,592.40		0	\$0.00	NA		\$0.00
<b>-</b>	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA		\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00		0	<b>\$0.00</b>
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJK3	FLAGSTAR BANK,	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	_0	\$0.00
Total		220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,000,139.64	1	0	\$0.00			\$0.00
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,816,258.85	1		<del>                                     </del>	NA		\$0.00
Total		41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95			\$0.00	NA		\$0.00
	Unavailable	22	\$1,666,392.17	73.92%	0	t t -	NA		\$0.00
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA		\$0.00
Total		367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA		\$0.00
Total		66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKN5	USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00
31386AKP0	USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA		\$0.00
Total		78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00

Total		70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
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31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	,			\$0.00
Total		80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,684,767.77	100%	0	\$0.00		_0	\$0.00
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,884,071.53	100%	0	\$0.00		_0	\$0.00
31386AP42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,850,699.41	100%	0	\$0.00		_0	\$0.00
31386AP91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00			·			\$0.00
Total		105	\$11,987,459.00	100%	0	\$0.00		_0	\$0.00
31386AQD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,982,093.00	100%	0	\$0.00		_0	\$0.00
31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%		·			\$0.00
Total		46	\$7,213,916.71	100%	0	\$0.00		_0	\$0.00
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00

Total	1	64	\$8 305 180 A1	100%	0	\$0.00			\$0.00
1 VIAI		04	\$8,305,189.01	100%	U	φυ.υυ 			φυ <b>.</b> υ
31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
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31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA		\$0.00
Total		83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZ58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA		\$0.00
Total		14	\$1,130,637.27	100%	0	\$0.00		0	\$0.00
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA		\$0.00
Total		101	\$16,170,956.66	100%	0	\$0.00	Ī	0	\$0.00

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21206 A 7710	CHASE MANHATTAN	27	¢5 022 896 20	20.960/-		00.00	NA		\$ 0.00 OC
31386AZJ8	MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,278,022.60	100%	0	\$0.00		_0	\$0.00
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31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48			\$0.00	NA		\$0.00
	Unavailable	118	\$13,097,976.72	76.97%		\$0.00	NA		\$0.00
Total		157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
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31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86			\$0.00	NA		\$0.00
	Unavailable	94	\$13,529,729.41	1	_	\$0.00	NA		\$0.00
Total		167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
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31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,069,734.47	100%	0	\$0.00			\$0.00
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31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00
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31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA		\$0.00
	Unavailable	102	\$13,547,633.98	1	0		NA		\$0.00
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
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31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,138,367.90		0	\$0.00	NA		\$0.00
Total		195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
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31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
_	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	_0	\$0.00

Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA		\$0.00
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA		\$0.00
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6 <b>Total</b>	Unavailable	4 <b>4</b>	\$123,400.54 <b>\$123,400.54</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$816,990.26	100%	0	\$0.00	1171		\$0.00
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,143,620.76	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA		\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4		155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
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31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$22,787,515.37	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46			·	NA		\$0.00
	Unavailable	82	\$12,883,262.80			,	NA		\$0.00
Total		256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
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31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00			,	NA		\$0.00
	Unavailable	21	\$2,557,232.73				NA		\$0.00
Total		58	\$6,612,632.73	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%		,	NA		\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA		\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	·	NA		\$0.00
	Unavailable	5	\$500,439.98	19.37%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,198,293.23	100%	0	\$0.00		_0	\$0.00
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31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64			·	NA		\$0.00
	Unavailable	6	\$542,765.56			\$0.00	NA		\$0.00
Total		13	\$1,017,668.20	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA		\$0.00
Total		39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
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31386ВАН7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,329,051.49	100%	0	\$0.00		_0	\$0.00
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31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	_0	\$0.00
Total		28	\$3,314,665.17	100%	0	\$0.00			\$0.00
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31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,265,246.19	100%	1 1				\$0.00
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31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,574,113.64	1 1					\$0.00
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31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0.0
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
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31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA		\$0.00
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	_0	\$0.00
Total		180	\$24,187,875.83	100%	0	\$0.00		0	\$0.0
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31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,141,924.56	100%	0	\$0.00		0 \$0.00
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,313,232.75	100%	0	\$0.00		0 \$0.00
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31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,623,784.70	100%	0	\$0.00		0 \$0.00
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0 \$0.00
Total		94	\$6,526,509.32	100%	0	\$0.00		0 \$0.00
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0 \$0.00
Total		74	\$4,573,982.39	100%	0	\$0.00		0 \$0.00
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0 \$0.00
Total		110	\$17,870,226.78	100%	0	\$0.00		0 \$0.00
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$441,366.68	100%	0	\$0.00		0 \$0.00
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$325,767.45	100%	0	\$0.00		0 \$0.00
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0 \$0.00
Total		292	\$30,731,313.91	100%	0	\$0.00		0 \$0.00
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0 \$0.00
Total		20	\$3,516,697.44	100%	0	\$0.00		0 \$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,851,803.34	100%	0	\$0.00		0 \$0.00
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0 \$0.00

Total		51	\$5 020 355 <b>4</b> 2	100%	0	\$0.00	<del></del>	0	\$0.00
ı viai		51	\$5,929,355.43	100%	U	φυ.υυ	$\longrightarrow$	<u>U</u>	φυ.υυ
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00		0	,	NA		\$0.00
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA		\$0.00
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$3,583,326.40		0	\$0.00	NA		\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA		\$0.00
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA		\$0.00
Total		83	\$13,673,215.91	100%	0	\$0.00	$\Box$	0	\$0.00
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00		0	·	NA		\$0.00
T. 4.1	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA		\$0.00
Total		64	\$9,792,358.43	100%	0	\$0.00			\$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95		0	\$0.00	NA		\$0.00
	Unavailable	8	\$636,186.30		0		NA		\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,613,670.60		0	\$0.00	NA NA		\$0.00
Total		172	\$23,013,070.00 \$24,825,319.04	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$12,517,217.86		0	\$0.00	NA		\$0.00
Total	_	98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BM43	Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,053,002.30	100%	0	\$0.00			\$0.00
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$723,421.69		0		NA		\$0.00
Total		15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00
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31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00		0	,	NA		\$0.00
	Unavailable	213	\$26,240,563.10		0		NA		\$0.00
Total		260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
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31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA		\$0.00
	Unavailable	117	\$15,864,468.40		0		NA		\$0.00
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
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31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	_0	\$0.00
Total		235	\$28,052,874.68	100%	0	\$0.00			\$0.00
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,582.24	100%	0	\$0.00		_0	\$0.00
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,130,030.37	100%	0	\$0.00		_0	\$0.00
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,273,787.49	100%	0	\$0.00		_0	\$0.00
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA		\$0.00
Total		48	\$7,290,355.57	100%	0	\$0.00			\$0.00
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31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,450,373.84	100%	0	\$0.00		_0	\$0.00
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA		\$0.00
Гotal		307	\$31,563,606.45	100%	0	\$0.00		_0	\$0.00
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Fotal		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
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THIRD FEDERAL	496	\$22,339,969.03	100%	0	\$0.00	NA	(	\$0.00
SAVINGS AND LOAN					,			
	496	\$22,339,969.03	100%	U	\$0.00		U	\$0.00
GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	C	\$0.00
Unavailable	3	\$364,800.00	3.73%		· ·	NA		\$0.00
	70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	C	\$0.00
	14	\$1,875,199.50	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	C	\$0.00
Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	C	\$0.00
	90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	C	\$0.00
Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	C	\$0.00
	43	\$3,740,591.55	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	C	\$0.00
Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	C	\$0.00
	39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	C	\$0.00
Unavailable	12	\$1,288,233.83			·	NA		\$0.00
	24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	282					NA		\$0.00
Unavanable	299	\$2,380,441.33 <b>\$33,217,698.49</b>	100%			NA		\$0.00 <b>\$0.0</b> 0
FIFTH THIRD BANK	138	\$13,873,960.88 \$1,139,161,25	92.41%		·	NA NA		\$0.00
C IAC GIRUIT	147	\$15,013,122.13	100%		·	11/1		\$0.00
FIFTH THIRD BANK	13	\$1,070,535.65				NA		\$0.00
Unavailable	2	\$105,237.68	8.95%		·	NA		\$0.00
	15	\$1,175,773.33	100%	0	\$0.00			\$0.00
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable	SAVINGS AND LOAN   496   496   496   496   496   67   67   67   67   67   67   67	SAVINGS AND LOAN         496         \$22,339,969.03           GMAC MORTGAGE CORPORATION         67         \$9,414,764.11           Unavailable         3         \$364,800.00           70         \$9,779,564.11           GMAC MORTGAGE CORPORATION         14         \$1,875,199.50           GMAC MORTGAGE CORPORATION         84         \$9,831,585.16           Unavailable         6         \$797,704.27           90         \$10,629,289.43           GMAC MORTGAGE CORPORATION         37         \$3,277,091.55           Unavailable         6         \$463,500.00           43         \$3,740,591.55           GMAC MORTGAGE CORPORATION         37         \$4,562,777.18           Unavailable         2         \$327,900.00           39         \$4,890,677.18           GMAC MORTGAGE CORPORATION         12         \$1,240,453.60           Unavailable         12         \$1,288,233.83           24         \$2,528,687.43           FIFTH THIRD BANK         282         \$30,837,257.16           Unavailable         17         \$2,380,441.33           PIFTH THIRD BANK         138         \$13,873,960.88           Unavailable         9         \$1,139,161.25	SAVINGS AND LOAN   496   \$22,339,969.03   100%	SAVINGS AND LOAN   496   \$22,339,969.03   100%   0	SAVINGS AND LOAN	SAVINGS AND LOAN   496   \$22,339,969.03   100%   0   \$0.00   NA	SAVINGS AND LOAN

31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0		NA		\$0.00
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,690.46	100%	0	\$0.00		_0	\$0.00
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$1,995,839.58	50.79%	0	,	NA		\$0.00
Total	_	62	\$3,929,318.74	100%	0	\$0.00		_0	\$0.00
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$766,819.17	66.72%	0	·	NA	0	\$0.00
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,405,913.61	57.25%	0	·	NA		\$0.00
Total		103	\$14,682,422.10	100%	0	\$0.00		_0	\$0.00
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98			· ·	NA		\$0.00
Total	Unavailable	79 <b>86</b>	\$10,521,922.51 \$11,161,493,49	94.27% <b>100%</b>	0 <b>0</b>		NA		\$0.00 \$0.00
ı vidi	+	80	\$11,161,493.49	100%	U	\$0.00	$\longrightarrow$		\$0.00
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,555,939.95	24.93%	0		NA		\$0.00
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$37,187,698.69	83.38%	0	· ·	NA		\$0.00
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%		· ·	NA		\$0.00
	Unavailable	295	\$43,941,294.87	97.84%	0	·	NA		\$0.00
<u>Fotal</u>		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50		0	\$0.00	NA		\$0.00
	Unavailable	305	\$50,304,357.63	96.84%	0	·	NA		\$0.00
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
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31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	· ·	NA		\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00	]	0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	7000	NA		\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	· ·	NA		\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA		\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
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31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	,	NA		\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	·	NA		\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
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31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	,	NA		\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	· ·	NA		\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
		1	]	']			]		<u></u>
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50		0	,	NA		\$0.00
	Unavailable	30	\$4,279,165.05		0		NA		\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	_0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
<b>Fotal</b>		7	\$1,018,191.48	100%	0	\$0.00			\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	<u></u>	\$0.00
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Total		168	\$23 055 022 72	100%	0	\$0.00			\$0.00
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31386С3Н3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	,	NA		\$0.00
	Unavailable	24	\$3,338,582.81	7.58%	0		NA		\$0.00
Total		323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9	WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06		0	,	NA		\$0.00
	Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA		\$0.00
Total		358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA		\$0.00
Total		314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	_0	\$0.00
Total		315	\$46,177,845.45	100%	0	\$0.00			\$0.00
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39		0	·	NA		\$0.00
	Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA		\$0.00
Total		276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0	WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50		0	·	NA		\$0.00
	Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA		\$0.00
Total		286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA		\$0.00
Total		282	\$47,509,946.72	100%	0		$\overline{}$		\$0.00
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	·	NA		\$0.00
	Unavailable	90	\$14,934,905.45	23.37%	0		NA		\$0.00
Total		459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,971,133.73		0		NA		\$0.00
Total		291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00

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31386C3T7	MUTUAL BANK, FA	45	\$5,624,997.09			7 0 1 0 0	NA		\$0.00
	Unavailable	256	\$37,533,805.12	86.97%		· ·	NA		\$0.00
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08		0	7000	NA		\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		_0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50			,	NA		\$0.00
	Unavailable	255	\$38,665,323.21	95.64%		· ·	NA		\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%		,	NA		\$0.00
	Unavailable	110	\$15,855,401.98			·	NA		\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84			,	NA		\$0.00
	Unavailable	4	\$680,219.03				NA		\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00	<u> </u>	0	\$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA		\$0.00
Total		89	\$14,532,978.76		0	\$0.00			\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00			·	NA		\$0.00
	Unavailable	2	\$371,243.69	24.25%			NA		\$0.00
<u>Fotal</u>		11	\$1,530,655.69	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48			·	NA		\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0		NA		\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
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31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	·			\$0.00
	Unavailable	15	\$2,341,787.85	26.66%	0	,	NA		\$0.00
Total		62	\$8,784,916.09	100%	0	\$0.00		_0	\$0.00
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31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	,	NA		\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	,	NA		\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
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31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50		0	,	NA		\$0.00
	Unavailable	2	\$346,717.98	12.15%	0		NA		\$0.00
Total		18	\$2,854,082.48	100%	0	\$0.00		_0	\$0.00
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31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	,	NA		\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	_0	\$0.00
Total		34	\$4,354,713.56	100%	0	i i			\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00			\$0.00
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31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	,	NA		\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00		_0	\$0.00
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31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	, , , ,	NA		\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA		\$0.00
Total		326	\$45,274,264.13	100%	0	i i			\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	_0	\$0.00
Total		196	\$21,575,671.85	100%	0	i			\$0.00
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA		\$0.00
Total		58	\$8,011,235.45	100%	0	\$0.00		_0	\$0.00
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00

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31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42		0	,	NA		\$0.00
	Unavailable	1	\$69,459.13	3.79%	0		NA		\$0.00
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
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31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,097,902.37	100%	0	\$0.00		_0	\$0.00
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31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,557,369.73	100%	0	· · · · · · · · · · · · · · · · · · ·	_		\$0.00
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	DOWNEY SAVINGS							<u> </u>	
31386CFV9	AND LOAN	17	\$3,175,638.79	100%	0	\$0.00	NA	Oi	\$0.00
	ASSOCIATION, F.A.				'			1	
Total		17	\$3,175,638.79	100%	0	\$0.00		_0	\$0.00
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31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,080,797.31	100%	0				\$0.00
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31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,447,446.26	100%	0	i i	1111		\$0.00
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31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	U	\$0.00
Total	_ J.J. IX DIMIX TOD	6	\$394,161.25	100%	0		11/1		\$0.00 \$0.00
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31386CGD8	CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	U	\$0.00
Total	o may amaone	81	\$4,863,801.23	100%	0		11/1		\$0.00 \$0.00
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<del>                                     </del>	GMAC MORTGAGE	+	<del></del>	-	$\longrightarrow$	<del></del>	<del> </del>	—	t <sub>.</sub>
31386CGF3	CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total	COM OMITION	22	\$968,645.98	100%	0	\$0.00		n	\$0.00
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31386CGH9	BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$546,269.47	100%	0	\$0.00		n	\$0.00
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31386CGJ5	BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total	, - >D	17	\$690,375.20	100%	0	\$0.00		U	\$0.00
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31386CH96	CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total	CITID/IIVIX, IV. A.	156	\$15,107,753.69 \$15,107,753.69	100%	0	·	TNA		\$0.00 \$0.00
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31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
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31386CJ78	Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,070,765.00	100%	0	\$0.00			\$0.00
31386CJA1	CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
	PENNSYLVANIA								
31386CJN3	HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0	Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	()	\$0.00
Total		28	\$1,878,653.63	100%	0	\$0.00	2,12		\$0.00
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
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31386CJV5	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00
212060170	I I 11 . 1. 1	5.00	¢00 161 016 33	100%		40.00	***		<b>\$0.00</b>
31386CJY9	Unavailable	560 <b>560</b>	\$88,161,816.32 \$88,161,816.32	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00
Total		500	φοο,101,δ10.32	100%	U	\$0.00		U	\$0.00
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,663,023.68	100%	0	\$0.00	- 14.3		\$0.00
31386CKC5	Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA		\$0.00
Γotal		346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CVE0	Unavailabla	557	\$99 620 049 74	1000	0	\$0.00	NT A		\$0.00
31386CKF8 <b>Fotal</b>	Unavailable	556 <b>556</b>	\$88,639,948.74 \$88,639,948.74	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31386CKK7	Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
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Total		448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
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31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA		\$0.00
Total		112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA		\$0.00
Total		227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,470,157.83	100%	0	\$0.00	·		\$0.00
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$450,627.80		0	\$0.00	NA		\$0.00
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA		\$0.00
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA		\$0.00
Total		517	\$87,433,639.02	100%	0	\$0.00		0	<b>\$0.00</b>

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31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA		\$0.00
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
		igspace							
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA		\$0.00
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CNA6	OLD KENT MORTGAGE	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
	COMPANY	$\sqcup$							
	Unavailable	6	\$612,266.02	37.27%	0	·	NA		\$0.00
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,618,975.97	100%	0	\$0.00			\$0.00
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00
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31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA		\$0.00
Total		166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	·	NA		\$0.00
	Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA		\$0.00
Total		18	\$2,000,666.91	100%	0	\$0.00		0	\$0.00
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00

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31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	125	\$9,897,872.24 \$9,897,872.24	100%	0		NA		\$0.00 <b>\$0.00</b>
Total		123	\$9,091,012.24	100 %	U	<b>\$0.00</b>		U	φυ.υυ
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA		\$0.00
Total		198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$588,394.87	100%	0		1171		\$0.00
	OLD WENT								
31386CYV8	OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,758.44	100%	0	\$0.00		0	<b>\$0.00</b>
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total	onu vunuore	521	\$74,906,700.99	100%	0	\$0.00	1111		\$0.00
31386D7J3	Unavailable	85	\$9,532,890.78	100%	0	·	NA		\$0.00
Total		85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,042,457.95	100%	0			0	\$0.00
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$6,317,094.33	100%	0	·	IIA		\$0.00
2120(DGD0	** " 11		\$5,405,605,4 <b>7</b>	1000	0	<b>#0.00</b>	27.4		<b>#</b> 0.00
31386DGB0 Total	Unavailable	65 <b>65</b>	\$5,405,695.47 <b>\$5,405,695.47</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
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31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,759,950.86		0		NA		\$0.00
Total		27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00

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31386EAA6	Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1	DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2	DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8	DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3	DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1	DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$845,507.18	100%	0	\$0.00		0	\$0.00
31386EBB3	DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9	DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0 Total	Unavailable	48 <b>48</b>	\$4,591,311.41 <b>\$4,591,311.41</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00

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31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA		\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$0.00

BANKNORTH MORTGAGE								
COMPANY, INC.		,———		$\vdash\vdash$	<u> </u>	<b></b>	ightharpoonup	<del></del>
FIRSTAR HOME MORTGAGE	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0.00
CORPORATION		ı <del></del>		$\vdash\vdash$		$\vdash$	$\vdash\vdash$	
FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GE CAPITAL		ı <del></del>		$\vdash\vdash$			$\square$	
MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4							\$0.00
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	·						\$0.00
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00
	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	SALEM FIVE MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	О	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	С	\$0.00
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	О	\$0.00
	WACHOVIA BANK, NA	99	1-,-,-			,			\$0.00
	Unavailable	236	\$25,793,877.53			· ·	1		\$0.00
Total		825	\$89,569,435.34	100%	0	\$0.00	<del> </del> '	_0	\$0.00
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00			·			\$0.00
<u> </u>	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$0.00

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COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0\$	60.00
COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0 \$	60.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0\$	60.00
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0\$	80.00
FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0\$	60.00
FIRSTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0\$	60.00
FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0 \$	60.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0 \$	60.00
GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0 \$	60.00
HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0\$	60.00
HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0 \$	60.00
INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0 \$	60.00
M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0 \$	60.00
MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0\$	60.00
MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0\$	60.00
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0\$	60.00
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0\$	60.00
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0 \$	60.00
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0\$	60.00
OLYMPIA	1	\$66,000.00	0.11%	0	\$0.00	NA	0\$	60.00
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Fotal 31371JTA2		13	\$58,127,843.86 \$1,086,670.00	0.41%	0	<b>\$0.00</b> \$0.00			<b>\$0.0</b> 0
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA		\$0.0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA		\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$0.
	MARYLAND REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$0.0
	COMPANY PROVIDENT BANK OF	1	\$75,000.00	0.13%	0	\$0.00	NA		\$0.0
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE	1 16	\$67,500.00 \$1,606,500.00	0.12% 2.76%	0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	PLYMOUTH SAVINGS BANK PRINCIPAL	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION								

ABN AMRO MORTGAGE GROUP, INC.								
AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00

GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0		NA		\$0.00
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00

3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	18 4 2 31 23 90 20 9 5 8 1 1 3 5 133 106	\$3,267,667.14  4 \$606,839.78  2 \$263,950.00  31 \$4,441,979.35  23 \$3,375,750.00  90 \$13,238,801.00  20 \$3,224,347.11  9 \$1,209,799.23  5 \$407,646.06  8 \$1,137,062.46  1 \$62,874.54  1 \$121,800.00  3 \$320,500.00  3 \$400,756.81  5 \$803,139.98  133 \$20,941,441.45  106 \$13,401,189.51	18       \$3,267,667.14       1.24%         4       \$606,839.78       0.23%         2       \$263,950.00       0.1%         31       \$4,441,979.35       1.69%         23       \$3,375,750.00       1.28%         90       \$13,238,801.00       5.02%         20       \$3,224,347.11       1.22%         9       \$1,209,799.23       0.46%         5       \$407,646.06       0.15%         8       \$1,137,062.46       0.43%         1       \$62,874.54       0.02%         3       \$320,500.00       0.05%         3       \$400,756.81       0.15%         5       \$803,139.98       0.3%         133       \$20,941,441.45       7.94%         106       \$13,401,189.51       5.08%	18       \$3,267,667.14       1.24%       0         4       \$606,839.78       0.23%       0         2       \$263,950.00       0.1%       0         31       \$4,441,979.35       1.69%       0         23       \$3,375,750.00       1.28%       0         90       \$13,238,801.00       5.02%       0         20       \$3,224,347.11       1.22%       0         9       \$1,209,799.23       0.46%       0         5       \$407,646.06       0.15%       0         8       \$1,137,062.46       0.43%       0         1       \$62,874.54       0.02%       0         3       \$320,500.00       0.12%       0         3       \$400,756.81       0.15%       0         5       \$803,139.98       0.3%       0         133       \$20,941,441.45       7.94%       0         106       \$13,401,189.51       5.08%       0	18       \$3,267,667.14       1.24%       0       \$0.00         4       \$606,839.78       0.23%       0       \$0.00         2       \$263,950.00       0.1%       0       \$0.00         31       \$4,441,979.35       1.69%       0       \$0.00         23       \$3,375,750.00       1.28%       0       \$0.00         90       \$13,238,801.00       5.02%       0       \$0.00         20       \$3,224,347.11       1.22%       0       \$0.00         9       \$1,209,799.23       0.46%       0       \$0.00         8       \$1,137,062.46       0.43%       0       \$0.00         1       \$62,874.54       0.02%       0       \$0.00         1       \$121,800.00       0.05%       0       \$0.00         3       \$320,500.00       0.12%       0       \$0.00         3       \$400,756.81       0.15%       0       \$0.00         5       \$803,139.98       0.3%       0       \$0.00         106       \$13,401,189.51       5.08%       0       \$0.00	18       \$3,267,667.14       1.24%       0       \$0.00       NA         4       \$606,839.78       0.23%       0       \$0.00       NA         2       \$263,950.00       0.1%       0       \$0.00       NA         31       \$4,441,979.35       1.69%       0       \$0.00       NA         23       \$3,375,750.00       1.28%       0       \$0.00       NA         90       \$13,238,801.00       5.02%       0       \$0.00       NA         20       \$3,224,347.11       1.22%       0       \$0.00       NA         9       \$1,209,799.23       0.46%       0       \$0.00       NA         8       \$1,137,062.46       0.43%       0       \$0.00       NA         1       \$62,874.54       0.02%       0       \$0.00       NA         1       \$121,800.00       0.05%       0       \$0.00       NA         3       \$320,500.00       0.12%       0       \$0.00       NA         3       \$400,756.81       0.15%       0       \$0.00       NA         5       \$803,139.98       0.3%       0       \$0.00       NA         133       \$20,941,441.45	18       \$3,267,667.14       1.24%       0       \$0.00       NA       0         4       \$606,839.78       0.23%       0       \$0.00       NA       0         2       \$263,950.00       0.1%       0       \$0.00       NA       0         31       \$4,441,979.35       1.69%       0       \$0.00       NA       0         23       \$3,375,750.00       1.28%       0       \$0.00       NA       0         90       \$13,238,801.00       5.02%       0       \$0.00       NA       0         20       \$3,224,347.11       1.22%       0       \$0.00       NA       0         9       \$1,209,799.23       0.46%       0       \$0.00       NA       0         5       \$407,646.06       0.15%       0       \$0.00       NA       0         8       \$1,137,062.46       0.43%       0       \$0.00       NA       0         1       \$62,874.54       0.02%       0       \$0.00       NA       0         3       \$320,500.00       0.15%       0       \$0.00       NA       0         3       \$400,756.81       0.15%       0       \$0.00       NA

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	MUTUAL BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0 \$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0 \$0.00
31371ЈТВ0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION, F.A.  FIDELITY DEPOSIT  AND DISCOUNT  BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0 \$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
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53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00
	2 34 33 12 15 6 10 2 204 7 16 44 182	2 \$266,950.00  1 \$75,951.53  2 \$452,700.00  34 \$4,979,967.53  33 \$3,737,611.53  12 \$1,000,758.03  15 \$1,964,950.00  6 \$835,203.36  10 \$1,463,197.72  2 \$185,916.98  204 \$26,007,479.85  7 \$638,830.83  16 \$2,390,650.00  44 \$6,113,985.00  182 \$22,517,419.46  22 \$2,928,904.97	2 \$266,950.00 0.03%  1 \$75,951.53 0.01%  2 \$452,700.00 0.04%  34 \$4,979,967.53 0.48%  33 \$3,737,611.53 0.36%  12 \$1,000,758.03 0.1%  15 \$1,964,950.00 0.19%  6 \$835,203.36 0.08%  10 \$1,463,197.72 0.14%  2 \$185,916.98 0.02%  204 \$26,007,479.85 2.53%  7 \$638,830.83 0.06%  16 \$2,390,650.00 0.23%  44 \$6,113,985.00 0.59%  182 \$22,517,419.46 2.19%  22 \$2,928,904.97 0.28%	2 \$266,950.00 0.03% 0 1 \$75,951.53 0.01% 0 2 \$452,700.00 0.04% 0 34 \$4,979,967.53 0.48% 0 12 \$1,000,758.03 0.1% 0 15 \$1,964,950.00 0.19% 0 6 \$835,203.36 0.08% 0 10 \$1,463,197.72 0.14% 0 2 \$185,916.98 0.02% 0 204 \$26,007,479.85 2.53% 0 7 \$638,830.83 0.06% 0 16 \$2,390,650.00 0.23% 0 44 \$6,113,985.00 0.59% 0 182 \$22,517,419.46 2.19% 0 22 \$2,928,904.97 0.28% 0	2       \$266,950.00       0.03%       0       \$0.00         1       \$75,951.53       0.01%       0       \$0.00         2       \$452,700.00       0.04%       0       \$0.00         34       \$4,979,967.53       0.48%       0       \$0.00         33       \$3,737,611.53       0.36%       0       \$0.00         12       \$1,000,758.03       0.1%       0       \$0.00         15       \$1,964,950.00       0.19%       0       \$0.00         6       \$835,203.36       0.08%       0       \$0.00         10       \$1,463,197.72       0.14%       0       \$0.00         2       \$185,916.98       0.02%       0       \$0.00         204       \$26,007,479.85       2.53%       0       \$0.00         7       \$638,830.83       0.06%       0       \$0.00         44       \$6,113,985.00       0.23%       0       \$0.00         44       \$6,113,985.00       0.59%       0       \$0.00         22       \$2,928,904.97       0.28%       0       \$0.00	2 \$266,950.00 0.03% 0 \$0.00 NA  1 \$75,951.53 0.01% 0 \$0.00 NA  2 \$452,700.00 0.04% 0 \$0.00 NA  34 \$4,979,967.53 0.48% 0 \$0.00 NA  33 \$3,737,611.53 0.36% 0 \$0.00 NA  12 \$1,000,758.03 0.1% 0 \$0.00 NA  15 \$1,964,950.00 0.19% 0 \$0.00 NA  6 \$835,203.36 0.08% 0 \$0.00 NA  10 \$1,463,197.72 0.14% 0 \$0.00 NA  2 \$185,916.98 0.02% 0 \$0.00 NA  204 \$26,007,479.85 2.53% 0 \$0.00 NA  7 \$638,830.83 0.06% 0 \$0.00 NA  16 \$2,390,650.00 0.23% 0 \$0.00 NA  44 \$6,113,985.00 0.59% 0 \$0.00 NA  182 \$22,517,419.46 2.19% 0 \$0.00 NA	2 \$266,950.00 0.03% 0 \$0.00 NA 0  1 \$75,951.53 0.01% 0 \$0.00 NA 0  2 \$452,700.00 0.04% 0 \$0.00 NA 0  34 \$4,979,967.53 0.48% 0 \$0.00 NA 0  33 \$3,737,611.53 0.36% 0 \$0.00 NA 0  12 \$1,000,758.03 0.1% 0 \$0.00 NA 0  15 \$1,964,950.00 0.19% 0 \$0.00 NA 0  6 \$835,203.36 0.08% 0 \$0.00 NA 0  10 \$1,463,197.72 0.14% 0 \$0.00 NA 0  2 \$185,916.98 0.02% 0 \$0.00 NA 0  204 \$26,007,479.85 2.53% 0 \$0.00 NA 0  7 \$638,830.83 0.06% 0 \$0.00 NA 0  44 \$6,113,985.00 0.23% 0 \$0.00 NA 0  182 \$22,517,419.46 2.19% 0 \$0.00 NA 0  22 \$2,928,904.97 0.28% 0 \$0.00 NA 0

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	MORTGAGE CORPORATION						'		
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	C	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	С	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	C	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	C	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	С	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	О	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEBSTER BANK	10			1		1 1	_	\$0.00
	Unavailable	3,288		44.72%			1 1		\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00	<del></del>	<del>  U</del>	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	·			·			\$0.00
<u> </u>	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA		\$0.00
	BRENTON MORTGAGES, INC.	10	·	0.3%					\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00			\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.0

CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0 \$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0 \$0.00
MEMBERS	2	\$220,000.00	0.06%	0	\$0.00	NA	0 \$0.00
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MORTGAGE COMPANY INC.			'	'	1	'		
MORTGAGEAMERICA INC.	A 6	\$790,497.28	0.22%	0	\$0.00	) NA	. 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	· 0	\$0.00	) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	) NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	) NA	. 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	) NA	. 0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	) NA	. 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	) NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	S 8	\$1,020,048.36	0.29%	0	\$0.00	) NA	. 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	L 14	\$1,305,982.84	0.37%	0	\$0.00	) NA	0	\$0.00
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	) NA	0	\$0.00
REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	) NA	. 0	\$0.00
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	) NA	. 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	) NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	) NA	. 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	) NA	0	\$0.00

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	, ,			·			\$0.00
	Unavailable	1,656	\$206,327,952.80			·	NA		\$0.00
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00
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31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10				,			\$0.00
	Unavailable	17	. / /		1		NA		\$0.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL			14.43%	0	\$0.00	NA	0	\$0.00
	BANK C/O FLEET MORTGAGE CORP.	6	, ,			·			
Total	BANK C/O FLEET	10 44	\$1,298,850.00	25.71%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>

31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40		0	\$0.00	NA		\$0.00
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA		\$0.00
Total		58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00
31371JU85	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
31371JUC6	AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	10	. ,		0	·			\$0.00
	Unavailable	175	\$12,842,710.98		0		NA		\$0.00
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								İ
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS		İ						
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00		0	<u>\$0.00</u>
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA		\$0.00
Total		134	\$14,763,122.57	100%	0	\$0.00		0	<u>\$0.00</u>
31371JUR3	Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,000,368.65	100%	0	\$0.00	INA		\$0.00
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31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00

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31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9		1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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	BANK			1	1 1	1	1	1	ĺ
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26						\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	. 0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	. 0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.0

NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA		\$0.00
	197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
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CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  AEGIS MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF NEWPORT CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK	MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  118  197  AEGIS MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF NEWPORT CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRSTRUST MORTGAGE SERVICES GUARANTY BANK SSB  1	MORTGAGE   COMPANY   S366,130.66	MORTGAGE COMPANY         6         \$366,130.66         2.11%           REGIONS MORTGAGE, INC.         3         \$163,565.94         0.94%           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         \$313,966.23         1.81%           TRUSTCORP MORTGAGE COMPANY         2         \$174,600.00         1.01%           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$571,754.87         3.3%           UNION PLANTERS BANK NA         6         \$457,090.95         2.64%           Union PLANTERS BANK NA         6         \$457,090.95         2.64%           Union PLANTERS BANK NA         118         \$9,953,383.84         57.47%           Union PLANTERS BANK OF CORPORATION         11         \$1,202,100.00         1.58%           AEGIS MORTGAGE CORPORATION         11         \$1,202,100.00         1.58%           BANK OF HAWAII         2         \$281,485.86         0.37%           BANK OF NEWPORT         1         \$40,254.46         0.05%           COUNTRYWIDE HOME LOANS, INC.         15         \$1,394,989.60         1.83%           CORPORATION         5         \$903,203.26         1.19%           ASSOCIATION, F.A.         5         \$903,203.26         1.19%           FIRST CHICAGO NBD MORTGAGE         4	MORTGAGE   COMPANY   REGIONS   REGIONS   MORTGAGE, INC.   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   TRUSTCORP   MORTGAGE   COMPANY   UNION FEDERAL   BANK OF   GENERAL SAVINGS   GENERAL   BANK OF   GENERAL   GENE	MORTGAGE	MORTGAGE COMPANY         6         \$366,130.66         2.11%         0         \$0.00         NA           COMPANY REGIONS MORTGAGE, INC.         3         \$163,565.94         0.94%         0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$313,966.23         1.81%         0         \$0.00         NA           TRUSTCORP MORTGAGE COMPANY         2         \$174,600.00         1.01%         0         \$0.00         NA           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$571,754.87         3.3%         0         \$0.00         NA           UNION PLANTERS BANK NA         6         \$457,090.95         2.64%         0         \$0.00         NA           Union PLANTERS BANK NA         6         \$457,090.95         2.64%         0         \$0.00         NA           LORDARIA NA         118         \$9.953,383.84         57.47%         0         \$0.00         NA           AEGIS MORTGAGE CORPORATION         11         \$1,202,100.00         1.58%         0         \$0.00         NA           BANK OF HAWAII         2         \$281,485.86         0.37%         0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         15         \$40,254.46<	MORTGAGE COMPANY REGIONS MORTGAGE, INC.         6         \$366,130.66         2.11%         0         \$0.00         NA         0           REGIONS MORTGAGE, INC.         3         \$163,565.94         0.94%         0         \$0.00         NA         0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$313,966.23         1.81%         0         \$0.00         NA         0           BANK         TRUSTCORP MORTGAGE         2         \$174,600.00         1.01%         0         \$0.00         NA         0           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$571,754.87         3.3%         0         \$0.00         NA         0           UNION PLANTERS BANK NA         6         \$457,090.95         2.64%         0         \$0.00         NA         0           Unavailable         118         \$9.953,383.84         57.47%         0         \$0.00         NA         0           AEGIS MORTGAGE FINANCIAL CORPORATION         11         \$1.202,100.00         1.58%         0         \$0.00         NA         0           BANK OF NEWPORT         1         \$40.254.06         0.37%         0         \$0.00         NA         0           COUNTRYWIDE HOME LOANS, INC.         1

HOMESTEAD MORTGAGE COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0				\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHTENAW	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00

L	MORTGAGE COMPANY								
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	. 0	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
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31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.0
Total		136	\$13,974,702.15	100%	0	\$0.00	لـــــــــ	0	\$0.0
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	C	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0.0

<u> </u>	INDIANAPOLIS								
	Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,568,345.99	100%	0	\$0.00		0	\$0.00
31371JVS0	Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,045.28	100%	0	\$0.00			\$0.00
			+			7			7 3 3 3
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA		\$0.00
Total		45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00
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31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$987,169.25	0.99%		\$0.00	NA		\$0.00
BANK OF STANLY	2	\$280,897.38	0.28%		1			\$0.00
BANKFINANCIAL FSB	1	\$114,924.75	0.11%	1	1	1		\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19						\$0.00
BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA		\$0.00
CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94						\$0.00
CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44						\$0.0
	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION								
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0				\$0.00
FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN							'	
ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00
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BANK OF WATERLOO								
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA		\$0.00
FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	•			\$0.00
GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	·			\$0.00
HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA		\$0.00
HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0\$0.00
UNION	17	Ψ2,575,750.75	2.54/0	U	φυ.υυ	INA	0,00.00
LOS ALAMOS	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0 \$0.00
NATIONAL BANK		Ψ1,001,013.31	1.0070	Ů	Ψ0.00	1111	0 40.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0 \$0.00
MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0 \$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0 \$0.00
MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0 \$0.00
METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0 \$0.00
MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0 \$0.00
	1	\$252,534.69	0.25%	0	\$0.00	NA	0 \$0.00
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MONUMENT MORTGAGE INC.								
MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	, 1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK								\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00

CORPORATION			<u>'</u>	<u></u>			<u> </u>	Щ.
ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	) NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	) NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	) NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	) NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	) NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	) NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	) NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	) NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	) NA	0	\$0.00
TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA		\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	) NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.0

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+	O THU Y UTTUUTE	646	\$100,023,464.22	100%	0		11/7		\$0.0
	BANK Unavailable	102	\$359,766.94	15.23%	0				\$0.0
	WORLD SAVINGS	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%					\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.0
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.0
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.0
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.

Total

	ABBEVILLE								
31376JUY3	BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	_0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00		0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00

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CENTRAL TRUST BANK								
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0 \$0.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0 \$0.00
GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%				
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0 \$0.00
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0 \$0.00
HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0 \$0.00
	5	\$919,541.33	1.84%	0	\$0.00	NA	0 \$0.00

JAMES B. NUTTER AND COMPANY								
LAKE FOREST BAI & TRUST	NK 2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BA	ANK 1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BAN AND TRUST FSB	NK 1	\$187,380.38	0.38%	0	\$0.00	NA		\$0.00
METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$139,752.25						\$0.00
MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENT LLC	TER, 2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCI ASSOCIATES INC.	TAL 1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK HASTINGS	OF 1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BA A CO-OPERATIVE BANK		\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AN TRUST	ND 1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00
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PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0 \$0.00
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.00
SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0 \$0.00
ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0 \$0.00
STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0 \$0.00
	1	\$115,900.00	0.23%	0	\$0.00	NA	0 \$0.00

	THE NATIONAL B&T OF SYCAMORE								
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00
31377PFF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31377PG32	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00

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31382YEC8	HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00
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31383SRE2	Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA		\$0.00
Total		697	\$110,525,046.87	100%	0	\$0.00		U	\$0.00
31383SRF9	Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total		1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00
31383TLB2	CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0.9	\$0.00
	CITIDANK, N. A.	160	· ·	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>
Total		100	\$15,051,299.78	100%	U	\$0.00		U	ֆ <b>Ս.</b> ՍՍ
31383VHW6	Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$259,837.22	100%	0	\$0.00		0	\$0.00
31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	03	\$0.00
Total		10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00
31383XTF6	UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0.5	\$0.00
Total		24	\$1,505,858.83	100%	0	\$0.00		0	\$0.00
31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$609,316.39	100%	0	\$0.00		0	\$0.00
31384К6Ј0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	03	\$0.00
Total		1	\$24,770.96	100%	0	\$0.00		0	\$0.00
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78		0	\$0.00	NA		\$0.00
Total		1	\$24,923.78	100%	0	\$0.00		0	\$0.00
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA		\$0.00
Total		49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00

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31384N7A2	BANK OF AMERICA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00
Total	NA	20	\$1,324,503.59	100%	0	\$0.00		0	\$0.00
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31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9	Unavailable	1	¢100 000 52	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	1	\$109,909.53 <b>\$109,909.53</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31384NTD2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00
31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,245,500.00		0	· ·	NA		\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,267,450.00	42.24%	0	· ·	NA		\$0.00
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00

31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	(	\$0.00
Total		8	\$263,487.75	100%	0		·		\$0.00
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31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	C	\$0.00
	Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,862,356.63	100%	0	\$0.00		0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	C	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	C	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	C	\$0.00
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	C	\$0.00
Total		42	\$3,795,707.41	100%	0				\$0.00
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31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	C	\$0.00
	Unavailable	1	\$68,383.14	6.36%	0		NA		\$0.00
Total		17	\$1,075,111.70	100%	0	\$0.00		0	\$0.00
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	7 0.00	NA		\$0.00
Total		4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00

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31384XYE2	WACHOVIA BANK,	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total	NA	95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
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31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA		\$0.00
Total		44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA		\$0.00
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA		\$0.00
Total		508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA		\$0.00
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA		\$0.00
Total		143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE								
31385CMP5	RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00
			·						
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,816,763.04	100%	0	\$0.00			\$0.00
			, ,						
31385CY31	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,568,855.26	100%	0	\$0.00		0	\$0.00
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA		\$0.00
Total		159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00
31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$8,772,710.62	18.37%	0		NA		\$0.00
Total		379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00
31385DVV0	RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,238,478.33	100%	0	\$0.00			\$0.00
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012055405	FIRST-CITIZENS		\$1,001,767,06	1000		\$0.00	NIA		φο ο(
31385E4S5	BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	U	\$0.00
Total	COMITANT	13	\$1,001,767.06	100%	0	\$0.00			\$0.00
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	FIRST-CITIZENS				$\Box$	1			
31385E5B1	BANK & TRUST	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY	12	\$1,000,100,00	100%		\$0.00			φο ο(
Total		13	\$1,000,100.00	100%	0	\$0.00	$\longrightarrow$	<u></u>	\$0.00
31385EJ67	CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	(	\$0.00
Total	,	516	, , , , , , , , , , , , , , , , , , ,	1					\$0.00
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31385EJ75	CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00
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31385EJ91	CITIMORTGAGE, INC.	616			1 1		NA		\$0.00
	Unavailable	859		1	1 1		NA		\$0.00
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	<u> </u>	\$0.00
31363E3L3	Unavailable	74	. / /	1	1 1		NA NA	_	\$0.00
Total	Oliu vuliuo10	99		1	1 1		- 1		\$0.00 \$0.00
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31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26		92.23%	0	\$0.00	NA		\$0.00
Total	'	29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
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31385EJQ3	CITIMORTGAGE, INC.	1				†	NA		\$0.00
	Unavailable	358		1			NA		\$0.00
Total		359	\$54,916,015.13	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
21205EID1	OTTEN A OD TO A CE INC	1	\$00,000,00	0.7%		\$0.00	NI A		φο ο(
31385EJR1	CITIMORTGAGE, INC. Unavailable	110	\$90,000.00 \$12,753,772.57	1 1	1 1	t	NA NA		\$0.00 \$0.00
Total	Unavanable	110 111	\$12,/53,/72.57 \$12,843,772.57	1 1	1 1	t	INA		\$0.00 \$ <b>0.0</b> 0
lotai		111	\$12,043,112.31	100 /6		φυ.υυ	<del></del>		Φυ.υυ
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	<u> </u>	\$0.00
J130320113	Unavailable	10	†	1		1	NA		\$0.00
Total		15		1	1 1				\$0.00
			ı						
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,873,700.61	100%	0	\$0.00		_0	\$0.00
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31385F3A2	Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$610,627.71	100%	0	\$0.00		0	\$0.00
21205ELICO	FIRST HORIZON	1.7	¢2 062 722 64	60.700	0	¢0.00	NT A	0	<u></u>
31385FUG9	HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	U	\$0.00
	Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	29	\$3,000,126.91	100%	0	\$0.00	1,11		\$0.00
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	FIRST HORIZON								
31385FUJ3	HOME LOAN	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
	CORPORATION	26	Φ2 1.60 6 <b>5</b> 2 <b>5</b> 0	52.02%	0	<b>#</b> 0.00	27.4	0	ΦΟ Ο
T 4 1	Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA		\$0.0
Total		67	\$4,098,040.14	100%	0	\$0.00		U	\$0.00
	CENTEX HOME								
31385KQL2	MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,541,424.20	100%	0	\$0.00		0	\$0.0
31385KQN8	CENTEX HOME	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE					·	NA		
Total		426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
	GENTEN HOME								
31385KQP3	CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGINGE	106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
			. ,						
31385KZJ7	HOMESIDE LENDING,	13	\$1,022,263.36	25.07%	0	\$0.00	NA	Λ	\$0.00
31363 <b>KZJ</b> 7	INC.		. , ,		U	·	IVA		
	Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA		\$0.00
Total		54	\$4,078,244.84	100%	0	\$0.00		0	\$0.00
	HOMEGIDE L'ENDING	+							
31385KZM0	HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,283,106.85	100%	0	\$0.00	·		\$0.00
			. ,			·			
31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA		\$0.00
Total		158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
21205NI C2	CITIL LODGE A CE. DAG	27	#2 000 <b>7</b> 0 <b>7</b> 04	1000		Φ0.00	<b>3.</b> T. A		<u></u>
31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,009,787.04	100%	0	\$0.00		U	\$0.0
31385NUB3	INLAND MORTGAGE	2	\$287,200.00	21.86%	0	\$0.00	NA	^	\$0.00
STOOMICOCIC	INLAND MORIGAGE	2	φ201,200.00	41.80%	U	\$0.00	INA	U	ֆՍ.Ս

	CORPORATION								
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,447.67	100%	0	\$0.00	· · ·		\$0.00
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00
31385QEM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	·	NA		\$0.00
Total		104	\$7,253,022.57	100%	0	\$0.00		0	<b>\$0.0</b> 0
31385QEN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	·	NA		\$0.00
Total		85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QEQ1		33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL					1	1	1	
77.4.1	MORTGAGE TRUST	23	ΦE 101 296 25	1000/		\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<u>Total</u>		33	\$5,181,286.25	100%	0	\$0.00	$\overline{}$	<u>U</u>	\$0.00
31385QES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,988,431.00	100%	0	\$0.00		_0	\$0.00
31385QET5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00
31385QEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$2,099,896.07	100%	0	\$0.00		0	\$0.00
31385QFA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	, , , , ,			\$0.00
Total	'	50	\$6,980,448.50	100%	0	\$0.00		_0	\$0.00
31385QFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00			\$0.00	NA		\$0.00
Total		55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00
31385QFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75			·			\$0.00
Total		51	\$6,863,202.75	100%	0	\$0.00		<u> </u>	\$0.00
31385QFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,972,494.23	100%	0	\$0.00		_0	\$0.00
31385QFG2 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90 <b>\$2,262,955.90</b>	100% <b>100</b> %	0	·			\$0.00 \$ <b>0.00</b>
			<del>+-y</del>	,			( <u> </u>		
31385QM90	BISHOPS GATE RESIDENTIAL	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							ĺ	
	PHH MORTGAGE								
	SERVICES	5	\$552,809.77	4.47%	0	\$0.00	NA	0 \$0	0.00
	CORPORATION							$\perp \! \! \! \! \! \! \! \! \perp$	
Total		113	\$12,358,116.84	100%	0	\$0.00		0 \$0	0.00
31385R2B5	CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0.\$0	0.00
515051CE55	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA		0.00
Total	O Hu valluo lo	30	\$2,999,968.91	100%	0	\$0.00	- 112		$\frac{0.00}{0.00}$
			Ψ=9-2-29-2-2-	200		¥ <b>V •</b> • •	1		<del>3,000</del>
31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0 \$0	0.00
Total		428	\$58,005,077.35	100%	0	\$0.00		0 \$0	0.00
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0.\$0	0.00
51505R2R3	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA		0.00
Total	- CHAY WHATE	62	\$8,036,221.64	100%	0	\$0.00	1,112		$\frac{0.00}{0.00}$
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31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0 \$0	0.00
Total		143	\$19,074,376.95	100%	0	\$0.00		0 \$0	0.00
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0.\$0	0.00
51303112217	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	_	0.00
Total	Chavanasie	144	\$18,000,286.15	100%	0	\$0.00	1111		0.00
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31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA		0.00
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA		0.00
Total		108	\$13,030,445.80	100%	0	\$0.00		0 \$0	0.00
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0.\$0	0.00
51363K3Q1	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA		0.00
Total	Chavanable	21	\$1,340,658.46	100%	0	\$0.00	IVA		0.00
1000			Ψ1,2 10,020110	100 /0		ΨΟ.ΟΟ		Ψ	7.00
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA		0.00
Total		51	\$4,000,218.52	100%	0	\$0.00		0 \$0	0.00
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31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA		0.00
	Unavailable	10	\$490,978.30		0	\$0.00	NA		0.00
Total		17	\$1,030,612.07	100%	0	\$0.00		0 \$0	0.00
	FLEET NATIONAL								
31385RBL3	BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0 \$0	0.00

Total		267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
212050000	FLEET NATIONAL		<b>4055 050 55</b>	2 20 64		Φ0.00	27.4		<b>.</b>
31385RBR0	BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	03	\$0.00
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanabic	266	\$40,003,186.03	100%	0	\$0.00	IVA		\$0.00
Total		200	ψ40,003,100.03	100 /0		φοιου			<del>p0.00</del>
	FLEET NATIONAL								
31385RBS8	BANK C/O FLEET	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0.5	\$0.00
	MORTGAGE CORP.								
	Unavailable	169	\$25,046,015.83		0	\$0.00	NA		\$0.00
Total		268	\$40,032,181.35	100%	0	\$0.00		0 9	<u>\$0.00</u>
	USAA FEDERAL								
31385RDG2	SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0.5	\$0.00
Total		59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9	USAA FEDERAL	23	\$3,293,811.82	100%	0	\$0.00	NA	0.5	\$0.00
	SAVINGS BANK						- 1,1.2		
Total		23	\$3,293,811.82	100%	0	\$0.00		03	\$0.00
	KAUFMAN AND								
31385RJM3	BROAD MORTGAGE	21	\$2,980,447.09	100%	0	\$0.00	NA	0.5	\$0.00
	COMPANY								
Total		21	\$2,980,447.09	100%	0	\$0.00		0 9	<u>\$0.00</u>
	SUNTRUST								
31385RN71	MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0.9	\$0.00
Total	e na vanacio	73	\$7,731,555.98	100%	0	\$0.00	- 1,12		\$0.00
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31385RN89	SUNTRUST	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0.9	\$0.00
51363KN67	MORTGAGE INC.								
	Unavailable	66	\$5,872,612.98		0	\$0.00	NA		\$0.00
Total		82	\$7,201,209.82	100%	0	\$0.00		0 9	<u>\$0.00</u>
	CENTEX HOME								
31385SFC7	MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,753,141.68	100%	0	\$0.00		0 9	\$0.00
31385SGH5	Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,340,517.52	100%	0	\$0.00		0 9	\$0.00
	INLAND MORTGAGE							+	
31385TY75	CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0.5	\$0.00

Total		62	\$7,896,879.23	100%	0	\$0.00		0 \$0.00
2120511D11	FIRSTAR HOME	42	¢4.761.500.20	00.510	0	¢0.00	NT A	0\$0.00
31385UBJ1	MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0 \$0.00
Total	Chavanabic	47	\$5,319,751.15	10.49%	0	\$0.00	INA	0 \$0.00
Total		7/	φ3,317,731.13	100 /6	U	φυ.υυ		υ φυ.υυ
	FIRSTAR HOME							
31385UBK8	MORTGAGE	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0 \$0.00
	CORPORATION							
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,092,286.20	100%	0	\$0.00		0 \$0.00
	NATIONAL CITY							
31385UDA8	MORTGAGE	11	\$821,608.31	100%	0	\$0.00	NA	0 \$0.00
	COMPANY		+ ,			7 0 0 0		
Total		11	\$821,608.31	100%	0	\$0.00		0 \$0.00
21205115112	FIRST HORIZON	00	Φ12 070 755 <b>(</b> 2	76.600	0	<b>#0.00</b>	NT A	0,00,00
31385UEH2	HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0 \$0.00
Total	Chavanabic	123	\$17,042,785.74	100%	0	\$0.00	INA	0 \$0.00
Total		123	Ψ17,042,765.74	100 /6		φυ.υυ		υ ψυ.υυ
	FIRST HORIZON							
31385UER0	HOME LOAN	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0 \$0.00
	CORPORATION							
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0 \$0.00
Total		67	\$10,000,851.75	100%	0	\$0.00		0 \$0.00
	FIRST HORIZON							
31385UEV1	HOME LOAN	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0 \$0.00
	CORPORATION		Ψ2,003,072.00	02.7770		Ψ0.00	1 11 1	σφοίσσ
	Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,513,092.88	100%	0	\$0.00		0 \$0.00
	TOTAL CODES A CE							
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$3,000,229.00	100%	0	\$0.00		0 \$0.00
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$4,999,919.21	100%	0	\$0.00		0 \$0.00
31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0 \$0.00
Total	C III - WIIWOIV	37	\$5,000,387.10	100%	0	\$0.00	2 12 4	0 \$0.00
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31385UUW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5	Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	2	\$114,892.27	100%	0	\$0.00	IVA		\$0.00
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31385WC72	COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA		\$0.00
Total		338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WEB1	COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA		\$0.00
Total		37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA		\$0.00
h	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA		\$0.00
Total		71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7	COUNTRYWIDE	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
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31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,925,609.45	75.48%	0		NA		\$0.00
Total		47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$4,003,550.30		0		NA		\$0.00
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA		\$0.00
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
_	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA		\$0.00
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16		0	·	NA		\$0.00
	Unavailable	29	\$1,899,873.44	88.67%	0		NA		\$0.00
Total		32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,823,122.86	88.3%	0		NA		\$0.00
Total		106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0		NA		\$0.00
<u> </u>	Unavailable	16	\$2,233,619.59	84.31%	0		NA		\$0.00
Total		20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$1,626,368.50	100%	0		INA		\$0.00

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21205WHH1	COUNTRYWIDE		Φ. Ε.Ο. Ο Ε.Α. Ο Ο	20.00%		40.00	% T A	_	ν ΦΟ Ω
31385WHJ1	HOME LOANS, INC.	8	\$650,854.88		0	7 0 1 0 0	NA		\$0.0
	Unavailable	10	\$1,527,692.86		0	· ·	NA		\$0.0
Total		18	\$2,178,547.74	100%	0	\$0.00		0	\$0.0
31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	7 0 1 0 0	NA		\$0.0
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	(	\$0.0
Total		83	\$5,077,321.66	100%	0	\$0.00		0	\$0.0
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	(	\$0.0
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	(	\$0.0
Total		35	\$3,263,244.58	100%	0	\$0.00		0	\$0.0
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	(	\$0.0
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA		\$0.0
Total		28	\$4,183,150.57	100%	0	\$0.00		0	\$0.0
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA		\$0.0
Total		239	\$34,627,223.57	100%	0	\$0.00		0	\$0.0
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31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	(	\$0.0
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA		\$0.0
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0.0
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	(	\$0.0
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	(	\$0.0
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0.0
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	(	\$0.0
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	(	\$0.0
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.0
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	(	\$0.0
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	(	\$0.0
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.0
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31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA		\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA		\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00		0	<b>\$0.00</b>
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA		\$0.00
Total		27	\$3,494,500.30	100%	0	\$0.00		0	<b>\$0.00</b>
31385WJX8	COUNTRYWIDE	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	10	¢2 922 042 94	04.207	0	¢0.00	NT A		ቀለ ለሰ
Total	Unavailable	19 <b>21</b>	\$2,823,943.84 <b>\$2,997,739.62</b>	94.2% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		21	\$2,997,739.02	100%	U	\$0.00		U	<b>Φυ.</b> υυ
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA		\$0.00
Total		125	\$17,992,473.93	100%	0	\$0.00		0	<b>\$0.00</b>
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00
31385WKJ7	COUNTRYWIDE	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA		\$0.00
m . 1	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA		\$0.00
Total		73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA		\$0.00
Total		25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WL80	COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
_	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,295,740.92	100%	0	\$0.00		0	\$0.00
31385WLR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA		\$0.00
Total		99	\$6,278,056.74	100%	0	\$0.00		0	<b>\$0.00</b>
31385WLY3	COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA		\$0.00
Total		90	\$9,079,764.71	100%	0	\$0.00		0	\$0.00
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$0.00

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Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	_0	\$0.00
	14	\$1,839,241.74	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE	76	Φ0 700 560 67	04.20%		¢0.00	NIA		\$0.00
HOME LOANS, INC.	/0	\$8,780,307.07			·	INA		
Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
	88	\$10,438,168.16	100%	0	\$0.00		_0	\$0.00
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COUNTRYWIDE	244	ΦΩ <i>5 567</i> Ω22 22	77 21%		¢0.00	NΙΛ		\$0.00
HOME LOANS, INC.	∠ <del>'1'1</del>	\$25,307,032.32	//.3170	U	<b>Φ</b> υ.υυ	INA		
Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA		\$0.00
	310	\$33,071,985.41	100%	0	\$0.00			\$0.00
			,					
COUNTRYWIDE		\$5,450,494,12	52.020/		Φ0.00	NIA		2000
HOME LOANS, INC.	62	\$5,459,484.12	53.93%	U	\$0.00	NA	U	\$0.00
Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
	100	\$10,123,432.68	+	_			_	\$0.00
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COLINTRYWIDE	+ +		<del>,                                    </del>	一寸				
	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	32	\$5 271 825.10	97 93%	0	\$0.00	NA	<u></u>	\$0.00
Ullavallaoie				1 1	1	1,12		\$0.00
	1 35	Φυ,υσυ,υποιου	100 /0		φυ.υυ	<del></del>		Φυ.υυ
COLINITRYWIDE	+	<del></del>	$\overline{}$	$\overline{}$		$\longrightarrow$		<del></del>
	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
	68	\$6 304 662,18	79 32%		\$0.00	NA	-0	\$0.00
Uliavanaore				1 1		1112		\$0.00
	1 00	₱/, <b>フŦ</b> ʊ,ʊʊᠴ. <u>~</u> .	100 /5	1	φυισσ	$\longrightarrow$		Φυ.υ.
COLINITAVIAIDE	+	<del></del>	$\longrightarrow$	$\square$	<del></del>	$\longrightarrow$	—	<del></del>
	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
· ·	1/1	\$7.402.844.40	00.75%		90.00	NΔ		\$0.00
Uliavanauic	+ +	. , ,		<del>1 - 1</del>		11/7		\$0.00 \$0.00
	155	\$8,230,103.73	100 70	<u> </u>	<u> ቅ</u> ህ.ህህ	<del></del>		<b>\$0.</b> 00
COLDINDAMIDE	+	<del></del>	<del></del>	$\longrightarrow$		$\longrightarrow$	<u> </u>	
	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
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Unavailable		· · · · ·	1	_	i i	NA NA		\$0.00
	1/	\$4,108,122.49	100%	U	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
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	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
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Unavailable	+			1 1	1	NA		\$0.00
	37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
			<u> </u>	Ш	<b></b>		'	ــــــ
COUNTRYWIDE	10	\$691 100 00	21.68%	اما	\$0.00	NA	C	\$0.0
HOME LOANS, INC.	10	Φυσ1,100.00	21.00 /0		· ·			
Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	_0	\$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	14	COUNTRYWIDE HOME LOANS, INC. Unavailable 244 \$25,567,032.32 HOME LOANS, INC. Unavailable 310 \$33,071,985.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$4,663,948.56	COUNTRYWIDE HOME LOANS, INC. 12 \$1,649,598.49 15.8% 10.438,168.16 100% 10.438,168.16 100% 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.6% 10.438,168.16 10.438,168.16 10.438,168.16 10.148,168.16 10.438,168.16 10.438,168.16 10.148,168.16 10.148,168.16	14   \$1,839,241.74   100%   0	14   \$1,839,241.74   100%   0   \$0.00	14   \$1,839,241.74   100%   0   \$0.00	14

Total		51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	_	\$0.00
Total		75	\$4,720,765.50	100%	0	\$0.00		0	<u>\$0.00</u>
31385WNH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA		\$0.00
Total		104	\$17,051,098.91	100%	0	\$0.00		0	<u>\$0.00</u>
31385WNT2	COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total		663	\$96,783,455.93	100%	0	\$0.00		0	<u>\$0.00</u>
31385WNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total		247	\$35,372,802.70	100%	0	\$0.00		0	<u>\$0.00</u>
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$336,110.44	100%	0	\$0.00	11/1		\$0.00
31385WP94	COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$4,040,360.10		0	\$0.00	NA		\$0.00
Total		32	\$4,586,731.38	100%	0	\$0.00		0	<u>\$0.00</u>
31385WQ77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA		\$0.00
Total		77	\$10,987,115.51	100%	0	\$0.00		0	<u>\$0.00</u>
31385WQ85	COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00

Total		461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
				10070		4 0.00			
31385WQB8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA		\$0.00
	Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA		\$0.00
Total		184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQE2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA		\$0.00
Total		94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8	COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,495,304.00		0	\$0.00	NA		\$0.00
Total		456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6	COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA		\$0.00
Total		171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA		\$0.00
Total		22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9		8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,709,174.08	100%	0	\$0.00			\$0.00
31385WRF8	COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA		\$0.00
Total		39	\$4,656,361.18	100%	0	\$0.00		0	\$0.00
31385WRL5	COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	·	NA		\$0.00
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA		\$0.00
Total		89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA		\$0.00
Total		117	\$7,369,563.78	100%	0	\$0.00	ļ	0	\$0.00
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31385WRN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	·	NA		\$0.00
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA		\$0.00
Total		66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA		\$0.00
Total		79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00
31385WRQ4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA		\$0.00
Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5	COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	·	NA		\$0.00
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA		\$0.00
Total		252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50		0	·	NA		\$0.00
TD 4 7	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA		\$0.00
Total		224	\$21,905,500.73	100%	0	\$0.00		0	\$0.00
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	FIRST UNION		4. 7.4 0.4 6			**			
31385X5R4	MORTGAGE	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$0.00
	CORPORATION	26	\$2.065.765.90	40.450	0	\$0.00	NT A		\$0.00
Total	Unavailable	36 <b>95</b>	\$3,065,765.80	40.45% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		95	\$7,578,699.49	100%	U	\$0.00		U	\$0.00
	COUNTRYWIDE				_				
31385XUZ8	HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,659,681.43	100%	0	\$0.00		0	\$0.00
31385XV87	Unavailable	22	\$2,397,227.56	100%	0		NA		\$0.00
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
D1363A V 10	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA NA		\$0.00
Total	Chavanable	482	\$61,473,076.41	100%	0	\$0.00	IVA		\$0.00
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31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA		\$0.00
Total		138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0		NA		\$0.00
	Unavailable	145	\$17,076,898.37	96.1%	0		NA		\$0.00
Total		150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	37	\$5,020,031.18 \$5,020,051.18	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
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31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$68,890,877.44	94.2%	0	·	NA		\$0.00
Total		543	\$73,129,268.88	100%	0				\$0.00
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
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31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0		NA		\$0.00
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00			\$0.00
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
31385Y3T0	RBMG INC. Unavailable	1 237	\$78,400.00 \$15,898,183.95	0.49% 99.51%	0		NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0

31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	·	NA		\$0.00
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
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31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA		\$0.00
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	7	\$1,171,045.80 \$1,171,045.80	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
ı viai		<del>'</del>	Ф1,171,043.00	100%	<u> </u>	φυ.υυ		U	φυ.υυ
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
21285V5V7	INDYMAC BANK, FSB	32	\$1.762.070.06	13.42%	0	\$0.00	NA		\$0.00
31385Y5K7	Unavailable	208	\$4,762,878.86 \$30,729,272.57	86.58%	0		NA NA		\$0.00
Total	Uliavallaule	240	\$35,492,151.43	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
ı vtai		240	фээ, <del>4</del> 92,131.43	100%		φυ.υυ		U	φυ.υυ
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70		0	\$0.00	NA		\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00			\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2	INDYMAC BANK, FSB	8	\$070.266.24	44.92%	0	\$0.00	NA	0	\$0.00
D136313K2	Unavailable	8 7	\$970,366.34 \$1,189,898.07	55.08%	0		NA NA		\$0.00
Total	Oliavallable	15	\$1,189,898.07 \$2,160,264.41	33.08% 100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
1 Utai		15	φ2,100,204.41	100%	U	φυ.υυ		U	φυ.υυ
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA		\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA		\$0.00
013031310	Unavailable	230	\$33,077,712.53		0		NA NA		\$0.00
Total	Onavanaore	273	\$39,500,890.54		0		11/1		\$0.00
- Comi		213	ψυν,υυυ,υνυ.υτ	100 /0	<u> </u>	Ψυ•υυ			Ψυ•υυ
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
212053/53/2	INDVALC DANIZ ECD		¢177.000.50	0.568		\$0.00	B.T.A		¢0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56		0		NA NA		\$0.00
Total	Unavailable	264	\$31,207,427.00 \$31,384,447.56	99.44%	0		NA		\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		U	\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
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	Unavailable	173	\$15,912,812.81	97.86%	0		NA		\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
2422575		40	40.206.006.50	100~		40.00	37.		40.04
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0		NA		\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Ү6Н3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
3130310K0	Unavailable	173	\$20,338,189.89	93.15%	0		NA		\$0.0
Total	Onavanaoic	183	\$21,834,107.96	100%	0	\$0.00	1 1/2 1		\$0.0
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31385Y6P5	INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,391,717.37	100%	0	\$0.00		0	\$0.0
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
51365 TORT	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA		\$0.0
Total	e na valuere	9	\$1,071,878.09	100%	0	\$0.00	1,11		\$0.0
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31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00
	GE CAPITAL		*** *** *** ***			**			
31385YFA8	MORTGAGE	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total	SERVICES	15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
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	GE CAPITAL								
31385YFB6	MORTGAGE	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00
	SERVICES		*****	- 1521		***			
TD 4 1	Unavailable	1	\$105,573.70		0	·	NA		\$0.00
Total		17	\$1,935,172.81	100%	0	\$0.00		0	\$0.00
	GE CAPITAL								
31385YFC4	MORTGAGE	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0	\$0.0
	SERVICES		. , ,			·			
	Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,780.37	100%	0	\$0.00		0	\$0.0
	NAMOO AGCET								
	NAMCO ASSET MANAGEMENT								
	INC./NORTH		.						
31385YL60	AMERICAN	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	COMPANY (NAMC)								

	Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.0
Total	S III , IIII OIO	50	\$6,435,954.38	100%	$\frac{0}{0}$	·	1117		\$0.0
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31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00
31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
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31385YM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,603,129.78	100%	0	·			\$0.00
31385YMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
	COMPANY (NAMC)		1	J					
	Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00

31385YMH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,491,226.33	100%	0		ĺ		\$0.00
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31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA		\$0.00
Total		166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total		337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	63	\$3,395,635.17 \$9,498,081.88	26.34%	0	,	NA NA		\$0.00 \$0.00
Total	Ullavallable	232	\$12,893,717.05	100%	0		IN/A		\$0.00 \$0.00
10tai		434	\$12,073,111.05	100 /0	U	φυ.υυ	1	U	<b>ቅ</b> ሁ.ሁሁ
31385YMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	C	\$0.00
Total		167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
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31385YN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA		\$0.00
	Unavailable	117	\$10,280,650.67	75.86%	0		NA	1	\$0.00
Total		147	\$13,551,626.06	100%	0	\$0.00		0	\$0.00
31385YN50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	С	\$0.00
Total		45	\$4,052,301.49	100%	0	· · · · · · · · · · · · · · · · · · ·		1	\$0.00
31385YNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	С	\$0.00
Total		42	\$4,458,188.75		_				\$0.00
31385YNB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,912,486.59	100%	0	\$0.00		_0	\$0.00
31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	C	\$0.00

	Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	U	\$0.00
Total	Onavanaoic	74	\$4,568,077.37	100%	0	·	11/1		\$0.00
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31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,344,755.71	100%	0	·			\$0.00
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31385YNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,023,758.98	100%	0	·			\$0.00
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31385YNQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	()	\$0.00
Total		136	\$19,625,501.69	100%	0	·	1		\$0.00
31385YNR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,580,744.71	100%	0	·			\$0.00
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31385YNV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0.00
5130311443	MORTGAGE COMPANY (NAMC)								<u> </u>
Total		86 146	\$12,372,869.50 <b>\$21,587,789.50</b>	57.31% <b>100%</b>	0	<u> </u>	NA		\$0.00 <b>\$0.00</b>

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31385YNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0 \$0.00
Total		49	\$8,433,395.65	100%	0	\$0.00		0 \$0.00
31385YNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$5,555,648.98		0	\$0.00	NA	0 \$0.00
Total		66	\$8,281,998.98	100%	0	\$0.00		0 \$0.00
31385YNY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0 \$0.00
Total		315	\$33,852,124.68	100%	0	\$0.00		0 \$0.00
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45		0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$2,650,110.00		0	\$0.00	NA	0 \$0.00
Total		87	\$11,681,610.45	100%	0	\$0.00		0 \$0.00
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0 \$0.00
Total		167	\$11,157,532.14	100%	0	\$0.00		0 \$0.00
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0 \$0.00
Total		95	\$13,034,545.73	100%	0	\$0.00		0 \$0.00
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0 \$0.00
Total		96	\$13,500,708.37	100%	0	\$0.00		0 \$0.00
31386A5H5		8	\$364,955.27	28.34%	0	\$0.00	NA	0 \$0.00

	UNION PLANTERS BANK NA		ļ						
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,287,611.76	1	0				\$0.00
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	·	NA		\$0.00
	Unavailable	60	\$7,057,628.52	1	_	· ·	NA		\$0.00
Total		88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69			· ·	NA		\$0.00
	Unavailable	38	\$1,961,119.66		0	\$0.00	NA		\$0.00
Total		51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA		\$0.00
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16			· ·	NA		\$0.00
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA		\$0.00
Total		152	\$16,881,921.35	100%	0	\$0.00		0	\$0.00
31386AFY7	Unavailable	35	\$5,362,243.05	1			NA		\$0.00
Total		35	\$5,362,243.05	100%	0	\$0.00			\$0.00
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93			· .	NA		\$0.00
	Unavailable	136	\$20,801,283.76		_		NA		\$0.00
Total		145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58			·	NA		\$0.00
	Unavailable	168	\$29,467,469.91	62.96%		· ·	NA		\$0.00
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGK6		8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,302,516.26		0	\$0.00			\$0.00
	FLAGSTAR BANK,	+ -	2200 551 20	- 50g	1	***			22.0
31386AGN0	FSB	5	\$309,551.32			\$0.00	NA		\$0.00
<u> </u>	Unavailable	56	\$3,767,224.06		0	\$0.00	NA		\$0.00
Total		61	\$4,076,775.38	100%	0	\$0.00	-+	_0	\$0.00
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00		0	\$0.00	NA		\$0.00
	Unavailable	37	\$2,234,213.29	1	0	\$0.00	NA	_	\$0.00
Total		42	\$2,478,263.29	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00
Total	Olluvallacio	35	\$1,962,137.02	100%	0	\$0.00	* ***	_	\$0.00
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31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94			\$0.00	NA		\$0.00
	Unavailable	25	\$2,635,148.62	<u> </u>	0	\$0.00	NA	_	\$0.00
Total		30	\$3,161,783.56	100%	0	\$0.00		_0	\$0.00
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21			\$0.00	NA		\$0.00
	Unavailable	26	\$4,560,994.89	1	0	\$0.00	NA		\$0.00
Total		31	\$5,304,153.10	100%	0	\$0.00		_0	\$0.00
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,258,378.23		0	\$0.00	NA		\$0.00
Total		24	\$2,358,155.99	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
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31386AGY6	FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA		\$0.00
Total		16	\$2,129,820.05	100%	0	\$0.00		_0	\$0.0
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,000,501.76	100%	0	\$0.00		0	\$0.0
31386AHC3	FLAGSTAR BANK,	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00

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USAA FEDERAL	53	\$8,506.722.40	100%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK						1 1/1 1		\$0.00
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USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA		\$0.00
	51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,680,307.96	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0.00
	48	\$6,033,093.12	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
	48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0				\$0.00
	72	\$10,782,861.33	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
	99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%			NA		\$0.00
	44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA		\$0.00
	73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  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	SAVINGS BANK   53	SAVINGS BANK 53 \$8,506,722.40  USAA FEDERAL 51 \$8,283,330.69  USAA FEDERAL 51 \$8,283,330.69  USAA FEDERAL 25 \$1,546,950.98  USAA FEDERAL 30 \$3,680,307.96  USAA FEDERAL 30 \$3,680,307.96  BISHOPS GATE RESIDENTIAL 48 \$6,033,093.12  MORTGAGE TRUST 48 \$6,930,690.36  MORTGAGE TRUST 48 \$6,930,690.36  BISHOPS GATE RESIDENTIAL 48 \$6,930,690.36  BISHOPS GATE RESIDENTIAL 72 \$10,782,861.33  BISHOPS GATE RESIDENTIAL 72 \$10,782,861.33  BISHOPS GATE RESIDENTIAL 72 \$10,782,861.33  BISHOPS GATE RESIDENTIAL 99 \$13,248,697.73  BISHOPS GATE RESIDENTIAL 44 \$2,290,192.00  BISHOPS GATE RESIDENTIAL 44 \$2,290,192.00  BISHOPS GATE RESIDENTIAL 44 \$2,290,192.00  BISHOPS GATE RESIDENTIAL 73 \$7,913,975.65	SAVINGS BANK   53   \$8,506,722.40   100%     USAA FEDERAL   51   \$8,283,330.69   100%     USAA FEDERAL   51   \$8,283,330.69   100%     USAA FEDERAL   25   \$1,546,950.98   100%     USAA FEDERAL   30   \$3,680,307.96   100%     BISHOPS GATE   48   \$6,033,093.12   100%     MORTGAGE TRUST   48   \$6,930,690.36   100%     BISHOPS GATE   48   \$6,930,690.36   100%     BISHOPS GATE   86,930,690.36   100%     BISHOPS GATE   72   \$10,782,861.33   100%     BISHOPS GATE   810,782,861.33   100%     BISHOPS GATE   810,782,861.33   100%     BISHOPS GATE   82,290,192.00   100%	SAVINGS BANK  53 \$8,506,722.40 100% 0  USAA FEDERAL SAVINGS BANK  51 \$8,283,330.69 100% 0  USAA FEDERAL SAVINGS BANK  51 \$8,283,330.69 100% 0  USAA FEDERAL SAVINGS BANK  25 \$1,546,950.98 100% 0  USAA FEDERAL SAVINGS BANK  30 \$3,680,307.96 100% 0  USAA FEDERAL SAVINGS BANK  30 \$3,680,307.96 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,033,093.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$2,290,192.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,290,192.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,290,192.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,290,192.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,290,192.00 100% 0	SAVINGS BANK  53 \$8,506,722.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  51 \$8,283,330.69 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  51 \$8,283,330.69 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  25 \$1,546,950.98 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  30 \$3,680,307.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,033,093.12 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$6,930,690.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  99 \$13,248,697.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,290,192.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  47 \$7,913,975.65 100% 0 \$0.00	SAVINGS BANK 53 \$8,506,722.40 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 51 \$8,283,330.69 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 51 \$8,283,330.69 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 25 \$1,546,950.98 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 25 \$1,546,950.98 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 30 \$3,680,307.96 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 30 \$3,680,307.96 100% 0 \$0.00 NA  WARTINGS  SAVINGS BANK   53   \$8,506,722.40   100%   0   \$0.00   NA   0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00
***************************************	21	\$3.031.550.00	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,914,585.00	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%		\$0.00	NA		\$0.00
	83	\$10,780,507.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0	\$0.00
	70	\$7,232,198.11	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA		\$0.00
	15	\$1,496,774.54	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA		\$0.00
	112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%		\$0.00	NA	0	\$0.00
	70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0	\$0.00
	40	\$5,077,795.07	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA		\$0.00
	77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00
	4			$\sqcup$	<del></del>	<del></del>	/	<u> </u>
BISHOPS GATE RESIDENTIAL	55	\$6,770,570.51	100%	0	\$0.00	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  83  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77	RESIDENTIAL MORTGAGE TRUST  21 \$3,031,550.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,914,585.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,914,585.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  83 \$10,780,507.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  70 \$7,232,198.11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,496,774.54  MORTGAGE TRUST  15 \$1,496,774.54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$7,532,770.26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$7,532,770.26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114 \$11,428,130.94  MORTGAGE TRUST  115 \$1,496,774.54  116 \$7,532,770.26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  117 \$11,428,130.94  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$5,077,795.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40 \$5,077,795.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77 \$10,971,751.89  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77 \$10,971,751.89	RESIDENTIAL   21   \$3,031,550.00   100%     BISHOPS GATE   RESIDENTIAL   22   \$2,914,585.00   100%     BISHOPS GATE   RESIDENTIAL   83   \$10,780,507.00   100%     BISHOPS GATE   RESIDENTIAL   83   \$10,780,507.00   100%     BISHOPS GATE   RESIDENTIAL   70   \$7,232,198.11   100%     BISHOPS GATE   RESIDENTIAL   15   \$1,496,774.54   100%     BISHOPS GATE   RESIDENTIAL   15   \$1,496,774.54   100%     BISHOPS GATE   RESIDENTIAL   15   \$1,496,774.54   100%     BISHOPS GATE   RESIDENTIAL   112   \$7,532,770.26   100%     BISHOPS GATE   RESIDENTIAL   112   \$7,532,770.26   100%     BISHOPS GATE   RESIDENTIAL   70   \$11,428,130.94   100%     BISHOPS GATE   RESIDENTIAL   40   \$5,077,795.07   100%     BISHOPS GATE   RESIDENTIAL   77   \$10,971,751.89   100%     BISHOPS GATE   77   \$10,971,751.89   100%     BISHOPS GATE   55   \$6,770,570.51   100%     BISHOPS GATE   55   \$6,770,570.51   100%	RESIDENTIAL MORTGAGE TRUST  21 \$3,031,550.00 100% 0  BISHOPS GATE RESIDENTIAL 22 \$2,914,585.00 100% 0  BISHOPS GATE RESIDENTIAL 32 \$2,914,585.00 100% 0  BISHOPS GATE RESIDENTIAL 83 \$10,780,507.00 100% 0  BISHOPS GATE RESIDENTIAL 70 \$7,232,198.11 100% 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0  BISHOPS GATE RESIDENTIAL 112 \$7,532,770.26 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0  BISHOPS GATE RESIDENTIAL 70 \$10,971,751.89 100% 0  BISHOPS GATE RESIDENTIAL 77 \$10,971,751.89 100% 0  BISHOPS GATE 85,077,795.07 100% 0  BISHOPS GATE 77 \$10,971,751.89 100% 0  BISHOPS GATE 77 \$10,971,751.89 100% 0	RESIDENTIAL MORTGAGE TRUST 21 \$3,031,550.00 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  21 \$3,031,550.00 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$3,031,550.00 100% 0 \$0.00 NA MORTGAGE TRUST  22 \$2,914,585.00 100% 0 \$0.00 NA MORTGAGE TRUST  22 \$2,914,585.00 100% 0 \$0.00 NA MORTGAGE TRUST  22 \$2,914,585.00 100% 0 \$0.00 NA MORTGAGE TRUST  23 \$10,780,507.00 100% 0 \$0.00 NA MORTGAGE TRUST  24 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  25 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  26 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  27 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  28 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  29 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$7,532,770.26 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$7,532,770.26 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$7,532,770.26 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$1,428,130.94 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$1,428,130.94 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$1,428,130.94 100% 0 \$0.00 NA MORTGAGE TRUST  22 \$2,914,585.00 100% 0 \$0.00 NA MORTGAGE TRUST  23 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  24 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  25 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  26 \$1,496,774.54 100% 0 \$0.00 NA MORTGAGE TRUST  27 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  28 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  29 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  20 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST  21 \$10,971,751.89 100% 0 \$0.00 NA MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  21 \$3,031,550.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,914,585.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 83 \$10,780,507.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 70 \$7,232,198.11 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 15 \$1,496,774.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 112 \$7,532,770.26 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 70 \$11,428,130.94 100% 0 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	MORTGAGE TRUST								
Total		55	\$6,770,570.51	100%	0	\$0.00		0	\$0.00
31386ATS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00
31386ATT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00
31386AUA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,586,102.47	100%	0	\$0.00		0	\$0.00
31386AUB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00
	DIGHODG CATE								
31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00
31386AUG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,493,364.59	100%	0	\$0.00		0	\$0.00
31386AVG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00
	DITT MODEC + CE								
31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00
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31386AVX1		31	\$3,258,971.98	100%	0	\$0.00	NA	Λ	\$0.00

	PHH MORTGAGE	1 1	Ī	, ,	ı l	1		ĺ	
	SERVICES			,				i I	
	CORPORATION	+		120.5	$\square$	± 2.00			1 2 04
Total		31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	+ +	+		$\dashv$	i		! I	
31386AVY9	SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FIRST UNION	+			$\dashv$	<del>                                     </del>	$\longrightarrow$		<del> </del>
31386B4E1	MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,651,679.38	100%	0	\$0.00			\$0.00
31386B4F8	FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00
Total		356	\$48,364,851.32	100%	0	\$0.00			\$0.00
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31386B4G6	FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,362,205.76	100%	0				\$0.00
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31386B4H4	FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00
Total		408	\$49,526,054.68		0	\$0.00			\$0.00
31386B4J0	FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00
Total		419	\$49,706,816.22	100%	0	i			\$0.00
	FIRST UNION	+ -			$\overline{}$				
31386B4K7	MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%			NA		\$0.00
	Unavailable	136	\$17,177,771.64			·	NA		\$0.00
Total		183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5		133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
<u> </u>	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,550,778.80	100%	0	\$0.00			\$0.00
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31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA		\$0.00
Total		6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41	SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA		\$0.00
Total		61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00
31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA		\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA		\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00			\$0.00

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31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA		\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA		\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00			\$0.00
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA		\$0.00
Total		340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	320	\$48,358,728.27	100%	0	\$0.00	- 1,1-2		\$0.00
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31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
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31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA		\$0.00
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA		\$0.00
Total		189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00

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31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	246	\$16,829,244.78	100%	0	\$0.00	1111		\$0.00
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA		\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,201,104.40		0	·	NA		\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00

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212075552	GMAC MORTGAGE		Φ2.150.510.51	11.050	۲	<b>*</b> * * * * * * * * * * * * * * * * * *			фО -
31386BRF3	CORPORATION	21	\$2,150,710.21	11.07%		,	NA		\$0.00
	Unavailable	109	\$17,276,231.95		0		NA		\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32			,	NA		\$0.00
	Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA		\$0.00
Total		82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRP1	GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$399,025.79	9.67%	0		NA	0	\$0.00
Total		32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9	GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	,	NA		\$0.00
	Unavailable	42	\$5,282,120.07	54.93%	0		NA		\$0.00
Total		83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0	GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	,	NA		\$0.00
	Unavailable	2	\$254,369.39	18.03%	0		NA		\$0.00
Total		16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6	CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$1,535,056.57	31.42%		· ·	NA	0	\$0.00
Total		73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7	COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA		\$0.00
Total		76	\$9,998,610.81	100%	0	1			\$0.00
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	47	\$4,887,083.45		$\vdash$	1	NA		\$0.00
Total		49	\$5,260,115.84		0	1 . 1			\$0.00
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,027,990.59	100%	0	1			\$0.00
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Total	<del>     </del>	22	\$2,036,034.49	100%	0	\$0.00		<u> </u>	<b>\$0.00</b>
31386CD25	Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,048,550.00	100%	0	\$0.00		0	\$0.00
31386CD41	Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,045,050.00	100%	0	\$0.00		0	\$0.00
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,999,536.31	100%	0	\$0.00		0	<b>\$0.00</b>
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00		0	<b>\$0.00</b>
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24	AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA		\$0.00
Total		11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA		\$0.00
Total		23	\$980,036.09	100%	0	\$0.00		0	<b>\$0.00</b>
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGY2	PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA		\$0.00
Total		31	\$5,203,177.09	100%	0	\$0.00		0	<b>\$0.00</b>
31386CH54	PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1		35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8	PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6	PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,607,622.95	100%	0	\$0.00		0	<b>\$0.00</b>
31386CJR4	PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK27	ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,858,216.00	100%	0	\$0.00		0	\$0.00
31386CK43 <b>Total</b>	Unavailable	131 131	\$8,389,559.08 <b>\$8,389,559.08</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31386CK84 <b>Total</b>	Unavailable	603 <b>603</b>	\$95,872,770.89 <b>\$95,872,770.89</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31386CKN1	Unavailable	60	\$4,108,624.76	100%			NA		\$0.00
Total		60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4	ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3	Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CN81	Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,781,676.42	100%	0	\$0.00		0	\$0.00
31386CNJ7	MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00

Total		62	\$9,193,486.66	100%	0	\$0.00		0	\$0.0
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31386CNK4	MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,315,846.41	100%	0	\$0.00		0	\$0.0
31386CP30	FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA		\$0.0
Total		6	\$1,030,329.12	100%	0	\$0.00		0	\$0.0
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31386СРН9	SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.0
Total	VERVI ORES I ORVE	223	\$15,944,835.53	100%	0	\$0.00		0	\$0.0
31386CPJ5	SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$7,463,190.89	100%	0	\$0.00		0	\$0.0
31386CPR7	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,000,297.69	100%	0	\$0.00		0	\$0.0
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31386CPV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,018,434.45	100%	0	\$0.00		0	\$0.0
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31386CPW6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,979,849.64	100%	0	\$0.00		0	\$0.0
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31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA		\$0.0
Total		16	\$1,882,262.09	100%	0	\$0.00		0	\$0.0
31386CQ62	FLEET NATIONAL BANK C/O FLEET	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.0

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Total		193	\$32,002,913.43	100%	0	\$0.00		_0	\$0.00
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31386CQY1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$0.00
<del></del>	MORTGAGE CORP. Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA		\$0.00
Total	Onavanault	210	\$21,898,383.02 \$25,001,505.53	100%	0	·	INA		\$0.00 <b>\$0.0</b> 0
ı viai		210	ψ <i>45</i> ,001,505.55	100%	U	<b>ΦU.UU</b>			φυ.υ(
31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,507,209.72	100%	0	\$0.00			\$0.00
31386CR38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	,	NA		\$0.00
	Unavailable	253	\$35,209,612.17	84.84%	0	·	NA		\$0.00
Total		293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	,	NA		\$0.00
Total	Unavailable	114	\$11,003,775.07	95.68%	0	·	NA		\$0.00
Total		120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$4,821,708.86	96.43%	0	7 0 1 0 0	NA		\$0.00
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	·	NA		\$0.00
	Unavailable	101	\$10,935,530.54		0		NA		\$0.00
Total		125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94		0	·	NA		\$0.00
Total	Unavailable	43	\$4,077,991.98		0		NA		\$0.00
Total		83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00

Total		29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL		† 2 2 4 0 CO O4			+2.00	27.4		÷
31386CRE4	BANK C/O FLEET	6	\$904,869.81	100%	0	\$0.00	NA	Ü	\$0.00
Total	MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL								
31386CRG9	BANK C/O FLEET	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA		\$0.00
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
21206CD117	FLEET NATIONAL	106	¢6 004 670 40	20.960	0	\$0.00	NT A	0	¢0,00
31386CRH7	BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	U	\$0.00
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanao i	503	\$33,003,435.86	100%	0	\$0.00	1111	_	<b>\$0.00</b>
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	FLEET NATIONAL								
31386CRJ3	BANK C/O FLEET	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA		\$0.00
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CRK0	BANK C/O FLEET	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		1000,50000			7			
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CRM6	BANK C/O FLEET	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	260	¢45 100 014 02	00.2107	0	\$0.00	NT A	0	¢ለ ለለ
Total	Unavailable	269 <b>301</b>	\$45,109,014.92 <b>\$50,004,313.35</b>	90.21% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		301	φου,υυ <del>4</del> ,ο1ο.οο	100%	U	\$U.UU		U	φυ.υυ
	FLEET NATIONAL								
31386CRU8	BANK C/O FLEET	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		. , ,			·			
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL		<b>** </b>	4		**		_	<b>.</b>
31386CRV6	BANK C/O FLEET	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
<del></del>	MORTGAGE CORP. Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00
	Unavanable	/U	\$0,441,131.74	04.2170	U	φυ.υυ	NA	U	φυ.υυ

Total		85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSA1	FLEET NATIONAL BANK C/O FLEET	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	91	\$7,000,517.41	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
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31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	64	\$8,784,834.69 \$21,217,789.06	29.28%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallable	229	\$30,002,623.75	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total		227	ψ30,002,023.73	100 /0	U	ψ0.00		- 0	Ψ0.00
31386CSL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA		\$0.00
Total		38	\$5,103,037.56	100%	0	\$0.00		0	\$0.00
31386CSP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,730.51	100%	0	\$0.00		0	\$0.00
31386CSQ6	Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,027,346.00	100%	0	\$0.00			\$0.00
31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA		\$0.00
Total		6	\$388,038.80	100%	0	\$0.00			\$0.00
31386CYW6	COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,575,757.00	100%	0	\$0.00		0	\$0.00

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31386CYX4	COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,548.53	100%	0	\$0.00		0	<b>\$0.00</b>
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,021,330.11	100%	0	\$0.00		0	<b>\$0.00</b>
31386D2T6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,863,421.05	100%	0	\$0.00		0	\$0.00
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,599,836.48	100%	0				\$0.00
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,940,523.77	100%	0	\$0.00			\$0.00
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,668,403.89	100%	0	\$0.00			\$0.00
31386D3L2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA		\$0.00
m ( )	Unavailable	46	\$4,160,861.33		0	\$0.00	NA		\$0.00
Total		52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA		\$0.00
Total		19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3N8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,679,738.41	100%	0	\$0.00		0	\$0.00
31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00

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CHASE MANHATTAN			<del>                                     </del>	$\dashv$			<del></del>	
MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA		\$0.00
Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA		\$0.00
	35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00			\$0.00	NA		\$0.00
Unavailable	15	\$1,064,999.43	1		\$0.00	NA		\$0.00
	21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37			\$0.00	NA		\$0.00
Unavailable	76	\$11,759,001.05			\$0.00	NA		\$0.00
	119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00
	73	\$11,991,981.87	100%	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	_0	\$0.00
	119	\$7,737,334.75	100%	0	\$0.00		_0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75			\$0.00	NA		\$0.00
Unavailable	92	\$8,651,708.58			\$0.00	NA		\$0.00
	105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA		\$0.00
Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA		\$0.00
	19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00
Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   12	MORTGAGE   12   \$2,016,618.41	MORTGAGE   12   \$2,016,618.41   36.77%   CORPORATION   23   \$3,467,457.89   63.23%   35   \$5,484,076.30   100%   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   15   \$1,064,999.43   72.57%   21   \$1,467,549.43   100%   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   76   \$11,759,001.05   62.34%   CORPORATION   Unavailable   38   \$6,017,291.47   50.18%   CORPORATION   Unavailable   38   \$6,017,291.47   50.18%   CORPORATION   Unavailable   38   \$2,502,542.22   32.34%   CORPORATION   Unavailable   81   \$5,234,792.53   67.66%   CORPORATION   Unavailable   81   \$5,234,792.53   67.66%   CORPORATION   Unavailable   81   \$5,234,792.53   67.66%   CORPORATION   Unavailable   81   \$1,145,694.75   11.69%   CORPORATION   Unavailable   92   \$8,651,708.58   88.31%   CORPORATION   Unavailable   17   \$1,919,480.20   87.32%   CORPORATION   CHASE MANHATTAN   MORTGAGE   2   \$278,650.00   12.68%   CORPORATION   CHASE MANHATTAN   MORTGAGE   3   \$490,727.72   4.5%   CORPORATION   4.5%	MORTGAGE CORPORATION         12         \$2,016,618.41         36.77%         0           Unavailable         23         \$3,467,457.89         63.23%         0           CHASE MANHATTAN MORTGAGE         6         \$402,550.00         27.43%         0           CORPORATION         15         \$1,064,999.43         72.57%         0           Unavailable         15         \$1,064,999.43         72.57%         0           CHASE MANHATTAN MORTGAGE         43         \$7,103,651.37         37.66%         0           CORPORATION         76         \$11,759,001.05         62.34%         0           CHASE MANHATTAN MORTGAGE         35         \$5,974,690.40         49.82%         0           CORPORATION         38         \$6,017,291.47         50.18%         0           CHASE MANHATTAN MORTGAGE         38         \$2,502,542.22         32.34%         0           CHASE MANHATTAN MORTGAGE         38         \$2,502,542.22         32.34%         0           CHASE MANHATTAN MORTGAGE         13         \$1,145,694.75         11.69%         0           CHASE MANHATTAN MORTGAGE         2         \$278,650.00         12.68%         0           CHASE MANHATTAN MORTGAGE         2         \$278,650.00	MORTGAGE CORPORATION         12         \$2,016,618.41         36.77%         0         \$0.00           CORPORATION         23         \$3,467,457.89         63.23%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$402,550.00         27.43%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,064,999.43         72.57%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$7,103,651.37         37.66%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         76         \$11,759,001.05         62.34%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         35         \$5,974,690.40         49.82%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         38         \$6,017,291.47         50.18%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         38         \$2,502,542.22         32.34%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         13         \$1,145,694.75         \$11.69%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         13         \$1,145,694.75         \$11.69%         0         \$0.00     <	MORTGAGE   12   \$2,016,618.41   36.77%   0   \$0.00   NA	MORTGAGE   12   \$2,016,618.41   36.77%   0   \$0.00   NA   0

Total		76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
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31386D5B2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,996,217.78	100%	0				\$0.00
31386D5G1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00
31386D5M8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,462,886.40	100%	0	\$0.00		0	\$0.00
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31386D5N6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00
31386D5P1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00
31386D5T3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04		0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,023,275.42	35.26%	0	·	NA		\$0.00
Total		23	\$2,902,068.46	100%	0	\$0.00		0	\$0.00
31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$793,954.57	54.18%	0		NA		\$0.00
Total		12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00
31386D5Y2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,720,175.24	100%	0	\$0.00			\$0.00
31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA		\$0.00
Total		24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA		\$0.00
Total		14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA		\$0.00
	Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA		\$0.00
Total		177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9	IDAHO HOUSING AND FINANCE	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
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31386D6V7	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
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31386DEF3	BANK OF HAWAII	5	\$873,598.24		0	\$0.00	NA		\$0.00
Total	<del></del>	5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,182.27	100%	0	\$0.00			\$0.00
31386DN30	SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	_0	\$0.00
Total		85	\$14,005,515.60	100%	0	\$0.00			\$0.00
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31386DNA4	SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,720,475.96	41.1%	0		NA		\$0.00
Total		45	\$6,619,954.02	100%	0	\$0.00		0	\$0.00
31386DNC0	SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,658,088.46	85.79%	0	4 0 1 0 0	NA		\$0.00
Total		83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3	SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	_0	\$0.00
Total		97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3	SUNTRUST MORTGAGE INC.	9	\$1,386,750.00		0	·	NA		\$0.00
	Unavailable	86	\$12,633,637.75	90.11%	0		NA		\$0.00
Total	+	95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4	SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	,	NA		\$0.00
	Unavailable	82	\$5,315,611.90		0		NA		\$0.00
Total		96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00

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31386DNY2	MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0		NA		\$0.00
Total		89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
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31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00		0	φσ.σσ	NA		\$0.00
	Unavailable	40	\$2,273,347.96	t t	0	70.00	NA		\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
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31386DP61	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	С	\$0.00
	Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	C	\$0.00
Total		44	\$3,157,316.88		0	1			\$0.00
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31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	C	\$0.00
Total		61	\$3,655,134.87	100%	0				\$0.00
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31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,073,060.94	1	0	i i			\$0.00
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31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70			,	NA		\$0.00
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
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31386DS50	Unavailable	749	\$112,317,864.42		1		NA	_	\$0.00
Total		749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU32	GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	(	\$0.00
	Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	(	\$0.00
Total	OHU, WHATE	59	\$7,009,787.61	100%	0	†			\$0.00 \$0.00
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31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	C	\$0.00
Total		45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
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31386DUL2	J	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
Total		36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0	GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DV31	GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total		254	\$38,442,610.69	100%	0	\$0.00		_0	\$0.00
31386DV49	GMAC MORTGAGE CORPORATION	150	\$19,266,461.86		0	\$0.00	NA		\$0.00
	Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
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31386DV64	REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72	REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA		\$0.00
Total		32	\$2,007,772.16	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386DV80	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56			\$0.00	NA		\$0.00
	Unavailable	9	\$880,104.68		0	\$0.00	NA		\$0.00
Total		11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9	GMAC MORTGAGE CORPORATION	23	\$3,127,621.29		0	\$0.00	NA		\$0.00
	Unavailable	80	\$11,696,020.70	t	0	\$0.00	NA		\$0.00
Total		103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DWJ5	THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA		\$0.00
Total		124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00

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Total		142	\$15,063,720.78	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
31386DWS5	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,000,739.81	100%	0	\$0.00		0	\$0.00
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,819,000.68	74.41%	0		NA		\$0.00
Total		87	\$9,164,493.84	100%	0	\$0.00	<del></del>	0	\$0.00
31386DZW3	UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%			NA		\$0.00
	Unavailable	54	\$6,062,293.53	61.48%	0		NA		\$0.00
Total		89	\$9,861,292.80	100%	0	\$0.00	<del> </del>	0	\$0.00
31386DZX1	UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,002,447.50		0		NA		\$0.00
Total		66	\$8,579,505.81	100%	0	\$0.00		0	\$0.00
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$6,496,956.49	64.35%	0	,	NA		\$0.00
Total		98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386DZZ6	UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,975,008.08	52.02%	0	·	NA		\$0.00
Total		53	\$5,719,073.98	100%	0	\$0.00		0	\$0.00
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,616.62	84.26%	0		NA		\$0.00
Total		23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386ЕВНО	REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA		\$0.00
Total		335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00
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Total		1	\$91,213.21	100%	0	\$0.00			\$0.00
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31386EBM9	Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$408,793.08	100%	0	\$0.00		0	\$0.00
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31386EC97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58		0	,	NA		\$0.00
Total		29	\$1,576,104.58	100%	0	\$0.00		0	\$0.00
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
31386EFB9	COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$784,004.54	20.98%	0	,	NA		\$0.00
Total		26	\$3,737,788.54	100%	0	\$0.00	$\overline{}$		\$0.00
31386EFG8	INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,262,898.69	58.58%	0		NA		\$0.00
Total		27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2	INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,012,368.54				NA		\$0.00
Total		94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00
31386EFK9	INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,300,450.11	63.12%	0	· ·	NA		\$0.00
Total		64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3	Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,485.77	100%	0	1			\$0.00
31386EGA0	HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA		\$0.00
	Unavailable	145	\$17,138,752.99	93.03%	0		NA		\$0.00
Total		157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00
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31386EGC6	Unavailable	47	\$5,820,773.03		0	· ·	NA		\$0.00
Total		47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
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31386EGE2	HOMESIDE LENDING, INC.	8	\$901,568.49		0	,	NA		\$0.00
	Unavailable	216	\$28,590,399.18		0	7 0.00	NA		\$0.00
Total		224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
	7707 5757 -	1		1		<u> </u>			+
31386EGF9	HOMESIDE LENDING, INC.	28	\$3,202,680.00		0	,	NA		\$0.00
	Unavailable	225	\$27,161,912.87	89.45%	0	· ·	NA		\$0.00
Total		253	\$30,364,592.87	100%	0	\$0.00	]	0	\$0.00
31386EGG7	Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA		\$0.00
Total	UnavaliaUlC	79 <b>79</b>	\$8,990,337.46 \$ <b>8,990,337.46</b>	100% 100%	0	i	INA		\$0.00 <b>\$0.0</b> 0
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31386EGH5	HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,105,423.72	100%	0	i			\$0.00
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31386EHS0	HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,507,886.81	100%	0	\$0.00		0	\$0.00
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31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA		\$0.00
Total		39	\$3,842,744.37		0				\$0.00
		1							<u></u>
31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23				NA		\$0.00
	Unavailable	2	\$141,077.50			t	NA		\$0.00
Total		11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,189,624.30		0		7 17 7		\$ <b>0.00</b>
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31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,094.43	100%	0	1			\$0.00
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31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,829,366.07	100%	0	\$0.00			\$0.00
31386ES25	GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%		, , , , ,	NA		\$0.00
	Unavailable	1	\$252,700.00		0	\$0.00	NA		\$0.00
Total		33	\$5,101,679.47	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386ES33	GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,703,265.00	100%	0	\$0.00		0	\$0.00
31386ES58	GMAC MORTGAGE CORPORATION	15	\$1,431,703.55		0	, , , , ,	NA		\$0.00
	Unavailable	5	\$734,900.00		0	\$0.00	NA		\$0.00
Total		20	\$2,166,603.55	100%	0	\$0.00		0	\$0.00
31386ESA7	GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	_0	\$0.00
Total		62	\$7,009,356.64	100%	0	\$0.00			\$0.00
31386ESB5	GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,902.04	t	0	\$0.00	NA		\$0.00
Total		57	\$5,131,656.15	100%	0	\$0.00		0	\$0.00
31386ESP4	GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,370,972.21	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%		,	NA		\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA		\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31			,	NA		\$0.00
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA		\$0.00
Total		288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00

Total		83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00
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31386ET32	UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00
31386ET65	M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00
31386ETB4	GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA		\$0.00
Total		34	\$5,294,392.95	100%	0	\$0.00		0	\$0.00
31386EVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00
31386EWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$939,857.00	100%	0	\$0.00		0	\$0.00
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00
Total	CAM GAIRBOIL	4	\$269,345.48	100%	0	\$0.00	1111		\$0.00
31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00
01300EV00	Ullavallaule	J	φ <i>∠13</i> ,433.14	100%	U	ΦU.UU	INA	U	$\phi 0.00$

	5	\$275,453.14	100%	0	\$0.00		Λ	\$0.0
	3	Ψ <b>413,433.14</b>	100 %	U	φ <b>υ.υυ</b>		U	Ψυ.υ
Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.0
	7	\$431,338.65	100%	0	\$0.00			\$0.0
FIRST HORIZON								
HOME LOAN	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.0
CORPORATION								<u> </u>
Unavailable		\$1,579,057.69		0		NA		\$0.0
	44	\$5,456,881.77	100%	0	\$0.00		0	\$0.0
EIDOZ HODIZON								_
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	23	⊅∠,4ðU,/Uð./9	09./%	U	\$0.00	ΝA	U	\$0.0
	11	\$1.078.407.71	30.20%	0	የበ በባ	NI A	0	\$0.0
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	34	φυ,υυ,114.30	100%	U	φ <b>υ.υυ</b>		U	ψυ.υ
Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,505,083.59	100%	0	\$0.00			\$0.0
UNIVERSAL								
MORTGAGE	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.0
CORPORATION								<u> </u>
Unavailable	7	\$938,425.00	43.94%	0		NA		\$0.0
	20	\$2,135,685.00	100%	0	\$0.00		0	\$0.0
	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.0
SAVINGS AND LUAN		. , ,		Λ				\$0.0
+	04	<b>\$10,080,805.90</b>	100%	U	\$0.00		U	φυ.0
THIRD FEDERAL								<u> </u>
SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.0
	81	\$9,089,509.98	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE	40	\$2 282 621 00	96 220%	0	\$0.00	NI A	0	\$0.0
CORPORATION	40				·			
Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA		\$0.0
	41	\$2,372,346.34	100%	0	\$0.00		0	\$0.0
CMA CMAODEC : CE								<u> </u>
	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.0
CONFUNATION	24	\$1 7 <i>4</i> 1 07 <i>6</i> 77	100 <i>0</i> /-	0	የበ በብ		n	\$0.0
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		<b>**</b> *** * * * * * * * * * * * * * * * *	4004					+
Unavailable	21	\$163 257 NAI	1()()%	<b>0</b>	\$0.00	NΔ	0	\ <u>\$</u> 0 0
Unavailable	2 2	\$163,257.04 <b>\$163,257.04</b>	100% 100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  GMAC MORTGAGE CORPORATION	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  GMAC MORTGAGE CORPORATION Unavailable  11  CORPORATION  CORPORAT	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,579,057.69 44 \$5,456,881.77  FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$1,078,407.71 34 \$3,559,114.50  Unavailable 14 \$1,505,083.59  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$938,425.00 20 \$2,135,685.00  THIRD FEDERAL SAVINGS AND LOAN 41 \$9,089,509.98  THIRD FEDERAL SAVINGS AND LOAN 41 \$9,089,509.98  GMAC MORTGAGE CORPORATION Unavailable 1 \$9,089,509.98  GMAC MORTGAGE CORPORATION Unavailable 1 \$9,089,509.98  GMAC MORTGAGE CORPORATION Unavailable 1 \$89,714.44 41 \$2,372,346.34  GMAC MORTGAGE CORPORATION Unavailable 1 \$89,714.44 41 \$2,372,346.34	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON Unavailable  FIRST HORIZON Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  12  \$1,579,057.69  28.94%  44  \$5,456,881.77  100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable  11  \$1,078,407.71  30.3%  34  \$3,559,114.50  100%  Unavailable  14  \$1,505,083.59  100%  UNIVERSAL MORTGAGE CORPORATION Unavailable  7  \$938,425.00  43.94%  20  \$2,135,685.00  100%  THIRD FEDERAL SAVINGS AND LOAN  64  \$10,086,865.90  100%  THIRD FEDERAL SAVINGS AND LOAN  64  \$10,086,865.90  100%  THIRD FEDERAL SAVINGS AND LOAN  64  \$10,086,865.90  100%  GMAC MORTGAGE CORPORATION Unavailable  1  \$89,089,509.98  100%  GMAC MORTGAGE CORPORATION Unavailable  1  \$89,089,509.98  100%  GMAC MORTGAGE CORPORATION Unavailable  1  \$89,089,509.98  100%  GMAC MORTGAGE CORPORATION Unavailable  1  \$89,089,509.98  100%  GMAC MORTGAGE CORPORATION Unavailable  1  \$89,714.44  3.78%  41  \$2,372,346.34  100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON Unavailable  FIRST HORIZON Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  11 \$1,579,057.69 28.94% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  11 \$1,078,407.71 30.3% 0  34 \$3,559,114.50 100% 0  Unavailable  14 \$1,505,083.59 100% 0  UNIVERSAL MORTGAGE CORPORATION  Unavailable  7 \$938,425.00 43.94% 0  CORPORATION  Unavailable  7 \$938,425.00 43.94% 0  FIRST HORIZON FIRST HORIZON FIRST HORIZON  64 \$10,086,865.90 100% 0  THIRD FEDERAL SAVINGS AND LOAN  64 \$10,086,865.90 100% 0  THIRD FEDERAL SAVINGS AND LOAN  64 \$10,086,865.90 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  1 \$9,089,509.98 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  1 \$89,714.44 3.78% 0  GMAC MORTGAGE CORPORATION  0 GMAC MORTGAGE CORPORATION  24 \$1,741,976.77 100% 0	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,579,057.69 28.94% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,579,057.69 28.94% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$1,078,407.71 30.3% 0 \$0.00  Unavailable 11 \$1,505,083.59 100% 0 \$0.00  Universal MORTGAGE CORPORATION Unavailable 13 \$1,197,260.00 56.06% 0 \$0.00  Universal MORTGAGE CORPORATION Unavailable 7 \$938,425.00 43.94% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN FIRST HORIZON	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,579,057.69 28,94% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,579,057.69 28,94% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$1,078,407.71 30.3% 0 \$0.00 NA CORPORATION Unavailable 11 \$1,078,407.71 30.3% 0 \$0.00 NA CORPORATION Unavailable 14 \$1,505,083.59 100% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$938,425.00 43.94% 0 \$0.00 NA CORPORATION Unavailable 7 \$938,425.00 43.94% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 64 \$10,086,865.90 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 81 \$9,089,509.98 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 81 \$9,089,509.98 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 1 \$89,089,509.98 100% 0 \$0.00 SO.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$89,089,509.98 100% 0 \$0.00 SO.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$89,714.44 3.78% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$89,714.44 3.78% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$89,714.44 3.78% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$89,714.44 3.78% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 24 \$1,741,976.77 100% 0 \$0.00 NA	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,579,057.69 28.94% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN 32 \$3,877,824.08 71.06% 0 \$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0  FIRST HORIZON HOME LOAN 23 \$2,480,706.79 69.7% 0 \$0.00 NA 0 CORPORATION Unavailable 11 \$1,078,407.71 30.3% 0 \$0.00 NA 0  Unavailable 14 \$1,505,083.59 100% 0 \$0.00 NA 0  Universal Mortgage 13 \$1,197,260.00 \$56.06% 0 \$0.00 NA 0  Unavailable 7 \$938,425.00 43.94% 0 \$0.00 NA 0  THIRD FEDERAL SAVINGS AND LOAN 41 \$1,0086,865.90 100% 0 \$0.00 NA 0  THIRD FEDERAL SAVINGS AND LOAN 81 \$9,089,509.98 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION Unavailable 1 \$89,089,509.98 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION Unavailable 1 \$89,089,509.98 100% 0 \$0.00 NA 0

31386FAN5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,962,700.75	100%	0	\$0.00		0	\$0.00
31386FAQ8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,964,441.94	100%	0	\$0.00		0	\$0.00
31386FC37	CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FC52	CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,139,713.02	100%	0	\$0.00		0	\$0.00
31386FC60	CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,063,269.53	100%	0	\$0.00	- 1,2 2		\$0.00
			ψ1,000, <u>2</u> 02, <b>12</b> 0	10070		4000			Ψ 0 0 0
31386FD36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDE2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,095,582.60	100%	0	\$0.00		0	\$0.00
31386FDG7	COUNTRYWIDE	10	\$605,420.85	6.31%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	114	\$9,596,299.22	100%	0		NA		\$0.00 \$0.00
1 Viai		114	фэ,370,433.44	10070	U	φυ.υυ		U	φυ.υυ
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00			\$0.00
		-							
31386FDT9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	·	NA	0	\$0.00
<u> </u>									
Total	Unavailable	13	\$114,892.43 <b>\$2,026,409.32</b>	5.67% <b>100%</b>	0 <b>0</b>	<u> </u>	NA		\$0.00 <b>\$0.0</b> 0

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31386FE43	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,303,934.04	100%	0	\$0.00		0	\$0.00
		<u> </u>							
31386FED3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA		\$0.00
Total		108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEL5	COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00
31386FF34	Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$3,616,287.27	100%	0	\$0.00	1111		\$0.00
31386FF67	COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	Ψ 3.3 3	NA		\$0.00
	Unavailable	101	\$15,716,071.00	70.1%	0		NA		\$0.00
Total		155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
31386FF75	COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,003,521.19	75.43%	0		NA		\$0.00
Total		316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83	COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA		\$0.00
	Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total		378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFE0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,645.00	3.43%	0	·	NA		\$0.00
Total		16	\$2,148,870.83	100%	0	\$0.00		0	\$0.00
31386FFP5	COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,495,059.84	100%	0	\$0.00		0	\$0.00
31386FFX8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	n	\$0.00

Total		164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
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31386FFY6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79		0	,	NA		\$0.00
	Unavailable	156	\$22,821,448.07	83.32%	0		NA		\$0.00
Total		192	\$27,391,312.86	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386FGA7	COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00		0	,	NA		\$0.00
	Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA		\$0.00
Total		30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGE9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGP4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA		\$0.00
Total		65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6	COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36			,	NA		\$0.00
	Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA		\$0.00
Total		6	\$937,686.36	100%	0	\$0.00		_0	\$0.00
31386FGU3	COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	·	NA		\$0.00
	Unavailable	9	\$1,187,391.70		0	\$0.00	NA		\$0.00
Total		14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGV1	COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,588,957.20		0		NA		\$0.00
Total		27	\$4,138,058.83	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386FGW9	COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA		\$0.00
	Unavailable	162	\$10,280,313.08		0		NA		\$0.00
Total		173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53		0	·	NA		\$0.00
	Unavailable	426	\$61,666,739.28		0	· ·	NA		\$0.00
Total		456	\$65,165,450.81	100%	0	\$0.00	]	0	\$0.00
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31386FH65	COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA		\$0.00
	Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA		\$0.00
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
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31386FH73	COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA		\$0.00
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2	COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA		\$0.00
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
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31386FHR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA		\$0.00
Total		64	\$8,054,880.74	100%	0	\$0.00		0	\$0.00
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31386FJG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA		\$0.00
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FJL0	COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,096,069.94	100%	0	\$0.00		0	\$0.00
31386FK87	COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	·	NA		\$0.00
	Unavailable	11	\$1,634,692.00		0	\$0.00	NA		\$0.00
Total		89	\$10,565,361.83	100%	0	\$0.00		0	\$0.00
31386FKD6	COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKF1	COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA		\$0.00
Total		104	\$13,225,414.84	100%	0	\$0.00		0	\$0.00
31386FKJ3	COUNTRYWIDE	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							·	
	Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00
31386FKU8	COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3	COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00			,	NA		\$0.00
	Unavailable	85	\$13,123,096.88			· ·	NA		\$0.00
Total		313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93			, , , , ,	NA		\$0.00
	Unavailable	13	\$2,187,647.50	1			NA		\$0.00
Total		37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FLS2	COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%		,	NA		\$0.00
	Unavailable	37	\$3,410,414.39	1			NA		\$0.00
Total		47	\$4,135,294.20	100%	0	\$0.00		0	\$0.00
31386FLU7	COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34			,	NA		\$0.00
	Unavailable	20	\$1,798,345.00	1	0		NA		\$0.00
Total		25	\$2,283,758.34	100%	0	\$0.00		0	\$0.00
31386FMB8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22			,	NA		\$0.00
	Unavailable	90	\$12,445,710.04				NA		\$0.00
Total		119	\$14,325,306.26	100%	0	\$0.00		<u>U</u>	\$0.00
31386FMC6	COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$3,718,815.09	91.2%	0		NA	0	\$0.00
Total		37	\$4,077,710.16	100%	0	\$0.00		0	\$0.00
31386FMG7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%		,	NA		\$0.00
	Unavailable	66	\$8,600,145.32	75.49%	0	· ·	NA		\$0.00
Total		86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00
31386FMJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$4,639,279.25		0		NA		\$0.00
Total		50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00
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31386FMM4	COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA		\$0.00
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00
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31386FMN2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA		\$0.00
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00
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31386FMP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00
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31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,546,363.33	100%	0	\$0.00		_0	\$0.00
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31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA		\$0.00
Total		36	\$6,045,188.77	100%	0	\$0.00		_0	\$0.00
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31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA		\$0.00
Total		47	\$7,896,461.99	100%	0	\$0.00		_0	\$0.00
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31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34		0	·	NA		\$0.00
Total		83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00
31386G5C3	PHILADELPHIA TELCO CREDIT	95	\$11,953,267.74	100%	0	\$0.00	NA		\$0.00
713000303	UNION	73	Ψ11,733,401.74	100%		φυ.υυ	INA		
Гotal		95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00
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31386G6K4	WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93		0		NA		\$0.00
Гotal		11	\$1,965,739.93	100%	0	\$0.00		_0	\$0.00
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31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	_	0.00
Total		360	\$55,448,259.00	100%	0	\$0.00		0 \$	0.00
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0 \$0	0.00
Total		97	\$15,096,448.19	100%	0	\$0.00		0 \$	0.00
31386G6R9	WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0 \$	0.00
Total		11	\$1,722,719.82	100%	0	\$0.00		0 \$	0.00
31386G6S7	WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0 \$0	0.00
Total		13	\$2,032,239.52	100%	0	\$0.00		0 \$	0.00
31386G6T5	WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0 \$	0.00
Total		432	\$64,852,185.67	100%	0	\$0.00		0 \$0	0.00
31386G6U2	WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA		0.00
Total		70	\$9,368,434.43	100%	0	\$0.00		0 \$	0.00
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA		0.00
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA		0.00
Total		246	\$36,349,976.32	100%	0	\$0.00		0 \$	0.00
31386G7G2	WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16		0	\$0.00	NA		0.00
Total		11	\$2,112,368.16	100%	0	\$0.00		0 \$	0.00
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA		0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA		0.00
Total		10	\$1,225,688.92	100%	0	\$0.00		0 \$	0.00
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0 \$0	0.00
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	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.0
Total	C Hu , uHu O I C	147	\$25,197,306.26	100%	0	\$0.00	11/1		\$ <b>0.</b> 0
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31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.0
Total		198	\$31,002,080.72	100%	0	\$0.00		0	\$0.0
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$526,018.95	100%	0	\$0.00			\$0.0
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.0
Total		122	\$8,061,995.68	100%	0	\$0.00			\$0.0
31386GMC4	WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,341,646.81	100%	0	\$0.00		0	\$0.0
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31386GMF7	MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA		\$0.0
Total		21	\$2,740,706.39	100%	0	\$0.00		0	\$0.0
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,065,103.83	100%	0	\$0.00		0	\$0.0
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,958,397.64	100%	0	\$0.00		0	\$0.0
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.0
Total		289	\$17,842,102.54	100%	0	\$0.00		0	\$0.0
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$224,395.40		0	\$0.00	NA		\$0.0
Total		30	\$1,955,053.38	100%	0	\$0.00		0	\$0.0
31386GMQ3		18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							r I	
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	_0	\$0.00
Total		118	\$18,843,534.43	100%	0	1 1			\$0.00
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,909,443.86	100%	0				\$0.00
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25			,	NA		\$0.00
	Unavailable	75	\$10,584,278.23	16.87%	1	,	NA		\$0.00
Total		452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54			,	NA		\$0.00
	Unavailable	9	\$1,697,302.00			,	NA		\$0.00
Total		157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49			,	NA		\$0.00
	Unavailable	3	\$611,829.01	1.97%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR47	CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,520,386.55	100%	0	\$0.00		0	\$0.00
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00

Total		32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
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31386GRC9	Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRG0	CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0	\$0.00
Total	100	120	\$12,224,530.24	100%	0	\$0.00		0	\$0.00
31386GRN5	CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,541,372.46	100%	0	\$0.00		0	\$0.00
31386GRP0	CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total	-	26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRQ8	CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,012,708.69	100%	0	\$0.00		0	\$0.00
31386GRS4	CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2	CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,650,801.81	100%	0	\$0.00		0	<b>\$0.00</b>
31386GRU9	CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,025,370.22	100%	0	\$0.00		0	<b>\$0.00</b>
31386GRV7	CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total		505	\$46,100,346.71	100%	0	\$0.00		0	<b>\$0.00</b>
31386GRW5	CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3	CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1	CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00

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Total		166	\$13,746,874.41	100%	0	\$0.00		U	\$0.00
31386GRZ8	CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GS38	WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA		\$0.00
Total		138	\$13,961,458.91	100%	0	\$0.00		0	\$0.00
31386GS95	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,927,004.36	100%	0	\$0.00		0	\$0.00
31386GSB0	CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8	CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSE4	CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,823,376.61	100%	0	\$0.00		0	\$0.00
31386GSF1	CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GST1	WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,821,500.09	100%	0	\$0.00		0	\$0.00
31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total		676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
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31386GX65	COMMERCIAL FEDERAL MORTGAGE CORPORATION			100%	0	7	NA		\$0.00
Total		152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73	COMMERCIAL FEDERAL MORTGAGE CORPORATION			100%		·	NA		\$0.00
Total		287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81	COMMERCIAL FEDERAL MORTGAGE CORPORATION		, ,	100%	0	\$0.00	NA		\$0.00
Total		3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
31386GX99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	,	NA		\$0.00
Total		134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
31386GYA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION		,	100%		·	NA		\$0.00
Total		414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00
31386GYB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION			100%		·	NA		\$0.00
Total		733	\$58,068,089.28	100%	0	\$0.00	]	0	\$0.00
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31386GYD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00
31386GYE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00
Total		614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00
31386GYF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00
31386Н3Ј8	DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,699.22	100%	0	\$0.00		0	\$0.00
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31386H3L3	DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$515,198.22	100%	0	\$0.00		0	\$0.00
31386Н3Т6	DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00
31386H3Z2	DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00
31386Н4А6	DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00
31386Н4В4	DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00
31386НВЅ9	CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00
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31386НВТ7	CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00
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31386HY54	Unavailable	252	\$34,681,938.23	100%		\$0.00	NA		\$0.00
Total		252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00
31386HY62	Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$61,250,276.48	100%	0	\$0.00			\$0.00
31386HY70	Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA		\$0.00
Total		65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00
31386HYY1	Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,014,594.19	100%	0	\$0.00	IVA		\$0.00
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31386HZA2	Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,345,283.46	100%	0	\$0.00		0	\$0.00
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31386HZC8	Unavailable	14 <b>14</b>	\$1,065,558.65	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		14	\$1,065,558.65	100%	U	\$0.00		U	<b>\$U.U</b> (
31386JU39	ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA		\$0.00
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00
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31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%		\$0.00			\$0.00
		6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$0.00

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	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	) NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	. ,			·			\$0.00
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	) NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4		0.49%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	) NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	) NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	) NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	) NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	) NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	) NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	\$0.00

CORPORATION							
INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0 \$0.00
UNIVERSAL	4	\$410,000.00	0.37%	0	\$0.00	NA	0 \$0.00
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	MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA		\$0.00
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	\$0.00
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0.00

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GUAI SSB	RANTY BANK	5	\$429,835.23	0.66%	0	\$0.00	NA	0	\$0.00
HIBE BANI	RNIA NATIONAL K	12	\$778,970.63	1.2%	0	\$0.00	NA	0	\$0.00
MOR'	ESTEAD TGAGE PANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ND MORTGAGE PORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROA COM	FMAN AND AD MORTGAGE PANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0	\$0.00
MAR MOR	KET STREET TGAGE PORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0	\$0.00
MAN. INC./I AMEI MOR'	CO ASSET AGEMENT NORTH RICAN TGAGE PANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK	2	\$99,864.33	0.15%	0	\$0.00	NA	0	\$0.00
NVR I	MORTGAGE NCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	\$0.00
OLD I	KENT TGAGE PANY	1	\$110,483.91	0.17%					\$0.00
	MPIA TGAGE PORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYM BANI	MOUTH SAVINGS K	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESII MOR	CIPAL DENTIAL TGAGE CAPITAL DURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE PANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	\$0.00
REGI MOR	ONS TGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	\$0.00
	JBLIC BANCORP TGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	\$0.00
Total		773	\$65,056,162.06	100%	0	\$0.00		0	\$0.00
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00

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CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION  COLONIAL SAVINGS FA  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST MUTUAL SAVINGS BANK  FIRST UNION MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTRUST MORTGAGE COMPANY  FORTRESS MORTGAGE COMPANY  FORTRESS MORTGAGE SERVICES  GUARANTY BANK SSB  GUARDIAN MORTGAGE COMPANY HONDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB  GUARDIAN MORTGAGE COMPANY INC.  HOMESIDE LENDING, INC.  HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTREST BANK ICM MORTGAGE	CITIZENS MORTGAGE CORPORATION  COLONIAL SAVINGS FA  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTRUST MORTGAGE COMPANY  FORTRESS MORTGAGE COMPANY  FORTRESS MORTGAGE SERVICES GUARANTY BANK SSB  GUARANTY BANK SSB  GUARDIAN MORTGAGE SERVICES GUARANTY BANK SSB  GUARDIAN MORTGAGE COMPANY  FORTGAGE SERVICES GUARANTY BANK SSB  GUARDIAN MORTGAGE SERVICES GUARANTY BANK SSB  GUARDIAN MORTGAGE SERVICES GUARANTY BANK SSB  GUARDIAN MORTGAGE COMPANY HOMESIDE LENDING, INC.  1 HOMESTEAD MORTGAGE 27 COMPANY HOMESTREET BANK 125 ICM MORTGAGE 41	CITIZENS MORTGAGE CORPORATION  COLONIAL SAVINGS FA  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS MORTGAGE COMPANY FORTRESS GUARANTY BANK SSB  GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESIDE LENDING, INC.  HOMESTEAD MORTGAGE  COMPANY HOMESTREET BANK  125 \$2,107,500.00  \$6,012,228,00  \$6,	CITIZENS MORTGAGE CORPORATION   36	CITIZENS MORTGAGE	CITIZENS MORTGAGE CORPORATION   36	CITIZENS MORTGAGE	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA  2 \$226,551.82 0.05% 0 \$0.00 NA 0 COLONIAL SAVINGS FA  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST AHOME MORTGAGE CORPORATION FIRST RUNG FIRST RHOME MORTGAGE CORPORATION FIRST RHOME MORTGAGE CORPORATION FIRST RHOME MORTGAGE CORPORATION FIRST RHOME MORTGAGE CORPORATION FIRST RHOME MORTGAGE CORPORATION FIRST RHOME MORTGAGE CORPORATION FIRST RHOME MORTGAGE TO SEGULATION FIRST RHOME MORTGAGE TO SEGULATE OLD SEGULATION FIRST RHOME MORTGAGE TO SEGULATION FIRST RHOME MORTGAGE TO SEGULATE OLD SEGULATION FIRST RHOME MORTGAGE TO SEGULATION FIRST RHOME FIRST

65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00
42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00
1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00
3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00
15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00
7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00
6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00
128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00
27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00
116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00
155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00
19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00
42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00
4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	116 13 15 7 1 6 6 128 27 116 155 19	\$5,989,530.31  1 \$210,700.00  16 \$1,798,636.76  3 \$696,132.86  15 \$2,145,568.94  7 \$1,302,537.21  1 \$167,200.00  6 \$769,000.00  6 \$830,950.00  128 \$18,343,387.46  27 \$4,037,763.95  116 \$17,419,112.00  155 \$22,166,396.30  19 \$2,842,050.18  42 \$5,846,064.77	42       \$5,989,530.31       1.45%         1       \$210,700.00       0.05%         16       \$1,798,636.76       0.43%         3       \$696,132.86       0.17%         15       \$2,145,568.94       0.52%         7       \$1,302,537.21       0.31%         1       \$167,200.00       0.04%         6       \$769,000.00       0.19%         6       \$830,950.00       0.2%         128       \$18,343,387.46       4.43%         27       \$4,037,763.95       0.98%         116       \$17,419,112.00       4.21%         155       \$22,166,396.30       5.36%         19       \$2,842,050.18       0.69%         42       \$5,846,064.77       1.41%	42       \$5,989,530.31       1.45%       0         1       \$210,700.00       0.05%       0         16       \$1,798,636.76       0.43%       0         3       \$696,132.86       0.17%       0         7       \$1,302,537.21       0.31%       0         1       \$167,200.00       0.04%       0         6       \$769,000.00       0.19%       0         6       \$830,950.00       0.2%       0         128       \$18,343,387.46       4.43%       0         27       \$4,037,763.95       0.98%       0         116       \$17,419,112.00       4.21%       0         155       \$22,166,396.30       5.36%       0         19       \$2,842,050.18       0.69%       0         42       \$5,846,064.77       1.41%       0	42       \$5,989,530.31       1.45%       0       \$0.00         1       \$210,700.00       0.05%       0       \$0.00         16       \$1,798,636.76       0.43%       0       \$0.00         3       \$696,132.86       0.17%       0       \$0.00         15       \$2,145,568.94       0.52%       0       \$0.00         7       \$1,302,537.21       0.31%       0       \$0.00         1       \$167,200.00       0.04%       0       \$0.00         6       \$769,000.00       0.19%       0       \$0.00         128       \$18,343,387.46       4.43%       0       \$0.00         27       \$4,037,763.95       0.98%       0       \$0.00         116       \$17,419,112.00       4.21%       0       \$0.00         125       \$22,166,396.30       5.36%       0       \$0.00         19       \$2,842,050.18       0.69%       0       \$0.00         42       \$5,846,064.77       1.41%       0       \$0.00	42 \$5,989,530.31 1.45% 0 \$0.00 NA  1 \$210,700.00 0.05% 0 \$0.00 NA  16 \$1,798,636.76 0.43% 0 \$0.00 NA  3 \$696,132.86 0.17% 0 \$0.00 NA  15 \$2,145,568.94 0.52% 0 \$0.00 NA  7 \$1,302,537.21 0.31% 0 \$0.00 NA  1 \$167,200.00 0.04% 0 \$0.00 NA  6 \$769,000.00 0.19% 0 \$0.00 NA  128 \$18,343,387.46 4.43% 0 \$0.00 NA  27 \$4,037,763.95 0.98% 0 \$0.00 NA  116 \$17,419,112.00 4.21% 0 \$0.00 NA  129 \$2,842,050.18 0.69% 0 \$0.00 NA  42 \$5,846,064.77 1.41% 0 \$0.00 NA	42 \$5,989,530.31 1.45% 0 \$0.00 NA 0  1 \$210,700.00 0.05% 0 \$0.00 NA 0  16 \$1,798,636.76 0.43% 0 \$0.00 NA 0  3 \$696,132.86 0.17% 0 \$0.00 NA 0  15 \$2,145,568.94 0.52% 0 \$0.00 NA 0  7 \$1,302,537.21 0.31% 0 \$0.00 NA 0  1 \$167,200.00 0.04% 0 \$0.00 NA 0  6 \$769,000.00 0.19% 0 \$0.00 NA 0  6 \$830,950.00 0.2% 0 \$0.00 NA 0  128 \$18,343,387.46 4.43% 0 \$0.00 NA 0  27 \$4,037,763.95 0.98% 0 \$0.00 NA 0  116 \$17,419,112.00 4.21% 0 \$0.00 NA 0  129 \$2,842,050.18 0.69% 0 \$0.00 NA 0  42 \$5,846,064.77 1.41% 0 \$0.00 NA 0

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	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$413,885,119.77	100%	0	\$0.00			\$0.00
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31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00			\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00

N	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00
F	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00
N	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00
N	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00
I N	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00
I	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00
H N	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00
I-	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00
I C	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00
N	MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%			NA		\$0.00
	METROCITI MORTGAGE	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00
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19	\$1,912,272.92	0.31%	0	\$0.00	) NA	0	\$0.00
2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00
38	\$4,820,554.79	0.78%	0	\$0.00	) NA	0	\$0.00
2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00
43	\$5,904,497.43	0.96%	0	\$0.00	) NA	0	\$0.00
2	\$188,100.00	0.03%	0	\$0.00	) NA	0	\$0.00
2	\$208,550.00	0.03%	0	\$0.00	) NA	0	\$0.00
16	\$1,867,301.81	0.3%	0	\$0.00	) NA	0	\$0.0
56	\$6,072,760.09	0.98%	0	\$0.00	) NA	0	\$0.0
13	\$1,606,096.09	0.26%	0	\$0.00	) NA	0	\$0.0
25	\$3,213,452.91	0.52%	0	\$0.00	) NA	0	\$0.0
1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.0
205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.02%	0	\$0.00	NA NA	0	\$0.0
3	\$180,716.78	0.03%	0	\$0.00	NA NA	0	\$0.0
24	\$3,241,341.51	0.52%	0	\$0.00	) NA	0	\$0.0
22	\$3,126,796.97	0.51%	0	\$0.00	NA		\$0.0
188	\$21,530,452.26	3.48%	0	\$0.00	NA NA	0	\$0.0
	2 38 2 43 2 16 56 13 25 1 205 1 3 24	2 \$293,700.00  38 \$4,820,554.79  2 \$187,917.47  43 \$5,904,497.43  2 \$188,100.00  2 \$208,550.00  16 \$1,867,301.81  56 \$6,072,760.09  13 \$1,606,096.09  25 \$3,213,452.91  1 \$118,068.68  205 \$27,536,500.17  1 \$145,000.00  3 \$180,716.78  24 \$3,241,341.51  22 \$3,126,796.97	2 \$293,700.00 0.05%  38 \$4,820,554.79 0.78%  2 \$187,917.47 0.03%  43 \$5,904,497.43 0.96%  2 \$188,100.00 0.03%  2 \$208,550.00 0.03%  16 \$1,867,301.81 0.3%  56 \$6,072,760.09 0.98%  13 \$1,606,096.09 0.26%  25 \$3,213,452.91 0.52%  1 \$118,068.68 0.02%  205 \$27,536,500.17 4.45%  1 \$145,000.00 0.02%  3 \$180,716.78 0.03%  24 \$3,241,341.51 0.52%  22 \$3,126,796.97 0.51%	2 \$293,700.00 0.05% 0  38 \$4,820,554.79 0.78% 0  2 \$187,917.47 0.03% 0  43 \$5,904,497.43 0.96% 0  2 \$188,100.00 0.03% 0  2 \$208,550.00 0.03% 0  16 \$1,867,301.81 0.3% 0  56 \$6,072,760.09 0.98% 0  13 \$1,606,096.09 0.26% 0  25 \$3,213,452.91 0.52% 0  1 \$118,068.68 0.02% 0  205 \$27,536,500.17 4.45% 0  1 \$145,000.00 0.02% 0  3 \$180,716.78 0.03% 0  24 \$3,241,341.51 0.52% 0  22 \$3,126,796.97 0.51% 0	2 \$293,700.00 0.05% 0 \$0.00  38 \$4,820,554.79 0.78% 0 \$0.00  2 \$187,917.47 0.03% 0 \$0.00  43 \$5,904,497.43 0.96% 0 \$0.00  2 \$188,100.00 0.03% 0 \$0.00  2 \$208,550.00 0.03% 0 \$0.00  16 \$1,867,301.81 0.3% 0 \$0.00  56 \$6,072,760.09 0.98% 0 \$0.00  13 \$1,606,096.09 0.26% 0 \$0.00  25 \$3,213,452.91 0.52% 0 \$0.00  1 \$118,068.68 0.02% 0 \$0.00  205 \$27,536,500.17 4.45% 0 \$0.00  1 \$145,000.00 0.02% 0 \$0.00  24 \$3,241,341.51 0.52% 0 \$0.00  24 \$3,241,341.51 0.52% 0 \$0.00	2 \$293,700.00 0.05% 0 \$0.00 NA  38 \$4,820,554.79 0.78% 0 \$0.00 NA  2 \$187,917.47 0.03% 0 \$0.00 NA  43 \$5,904,497.43 0.96% 0 \$0.00 NA  2 \$188,100.00 0.03% 0 \$0.00 NA  2 \$208,550.00 0.03% 0 \$0.00 NA  16 \$1,867,301.81 0.3% 0 \$0.00 NA  16 \$1,867,301.81 0.3% 0 \$0.00 NA  17 \$1,606,096.09 0.26% 0 \$0.00 NA  18 \$1,606,096.09 0.26% 0 \$0.00 NA  25 \$3,213,452.91 0.52% 0 \$0.00 NA  205 \$27,536,500.17 4.45% 0 \$0.00 NA  21 \$145,000.00 0.02% 0 \$0.00 NA  22 \$3,241,341.51 0.52% 0 \$0.00 NA  23 \$180,716.78 0.03% 0 \$0.00 NA  24 \$3,241,341.51 0.52% 0 \$0.00 NA	2 \$293,700.00 0.05% 0 \$0.00 NA 0  38 \$4,820,554.79 0.78% 0 \$0.00 NA 0  2 \$187,917.47 0.03% 0 \$0.00 NA 0  43 \$5,904,497.43 0.96% 0 \$0.00 NA 0  2 \$188,100.00 0.03% 0 \$0.00 NA 0  2 \$208,550.00 0.03% 0 \$0.00 NA 0  16 \$1,867,301.81 0.3% 0 \$0.00 NA 0  56 \$6,072,760.09 0.98% 0 \$0.00 NA 0  13 \$1,606,096.09 0.26% 0 \$0.00 NA 0  14 \$118,068.68 0.02% 0 \$0.00 NA 0  20\$ \$27,536,500.17 4.45% 0 \$0.00 NA 0  1 \$145,000.00 0.02% 0 \$0.00 NA 0  24 \$3,241,341.51 0.52% 0 \$0.00 NA 0  24 \$3,241,341.51 0.52% 0 \$0.00 NA 0  25 \$3,126,796.97 0.51% 0 \$0.00 NA 0

L	CORPORATION	1		<u> </u>		1 !			
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00			·			\$0.00
	Unavailable	1,821					1 1	1	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0.00
31371JUJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATION  BANCMORTGAGE  FINANCIAL  CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.0
	DANK OF HAWAII	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.0

3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00
3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00
44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00
7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00
31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00
13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00
64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00
7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00
4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00
32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00
32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00
51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00
31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00
5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00
13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00
	5 3 1 5 44 7 2 31 13 64 7 4 32 51 31 5	5       \$399,010.55         3       \$401,830.40         1       \$115,000.00         5       \$466,680.64         44       \$5,736,923.71         7       \$748,900.00         2       \$404,700.00         31       \$3,023,270.38         13       \$2,384,576.53         64       \$5,610,343.17         7       \$751,225.27         4       \$551,816.00         32       \$3,942,614.43         32       \$3,529,105.91         51       \$5,601,759.67         31       \$2,431,335.99         5       \$985,600.00	5       \$399,010.55       0.13%         3       \$401,830.40       0.14%         1       \$115,000.00       0.04%         5       \$466,680.64       0.16%         44       \$5,736,923.71       1.94%         7       \$748,900.00       0.25%         2       \$404,700.00       0.14%         31       \$3,023,270.38       1.02%         13       \$2,384,576.53       0.81%         64       \$5,610,343.17       1.9%         7       \$751,225.27       0.25%         4       \$551,816.00       0.19%         32       \$3,942,614.43       1.33%         32       \$3,529,105.91       1.19%         51       \$5,601,759.67       1.89%         31       \$2,431,335.99       0.82%         5       \$985,600.00       0.33%	5       \$399,010.55       0.13%       0         3       \$401,830.40       0.14%       0         1       \$115,000.00       0.04%       0         5       \$466,680.64       0.16%       0         44       \$5,736,923.71       1.94%       0         7       \$748,900.00       0.25%       0         2       \$404,700.00       0.14%       0         31       \$3,023,270.38       1.02%       0         13       \$2,384,576.53       0.81%       0         64       \$5,610,343.17       1.9%       0         7       \$751,225.27       0.25%       0         4       \$551,816.00       0.19%       0         32       \$3,942,614.43       1.33%       0         32       \$3,529,105.91       1.19%       0         51       \$5,601,759.67       1.89%       0         31       \$2,431,335.99       0.82%       0         5       \$985,600.00       0.33%       0	5       \$399,010.55       0.13%       0       \$0.00         3       \$401,830.40       0.14%       0       \$0.00         1       \$115,000.00       0.04%       0       \$0.00         5       \$466,680.64       0.16%       0       \$0.00         44       \$5,736,923.71       1.94%       0       \$0.00         2       \$404,700.00       0.14%       0       \$0.00         31       \$3,023,270.38       1.02%       0       \$0.00         31       \$2,384,576.53       0.81%       0       \$0.00         64       \$5,610,343.17       1.9%       0       \$0.00         7       \$751,225.27       0.25%       0       \$0.00         4       \$551,816.00       0.19%       0       \$0.00         32       \$3,942,614.43       1.33%       0       \$0.00         31       \$5,601,759.67       1.89%       0       \$0.00         51       \$5,601,759.67       1.89%       0       \$0.00         5       \$985,600.00       0.33%       0       \$0.00	5       \$399,010.55       0.13%       0       \$0.00       NA         3       \$401,830.40       0.14%       0       \$0.00       NA         1       \$115,000.00       0.04%       0       \$0.00       NA         5       \$466,680.64       0.16%       0       \$0.00       NA         44       \$5,736,923.71       1.94%       0       \$0.00       NA         7       \$748,900.00       0.25%       0       \$0.00       NA         2       \$404,700.00       0.14%       0       \$0.00       NA         31       \$3,023,270.38       1.02%       0       \$0.00       NA         13       \$2,384,576.53       0.81%       0       \$0.00       NA         64       \$5,610,343.17       1.9%       0       \$0.00       NA         7       \$751,225.27       0.25%       0       \$0.00       NA         4       \$551,816.00       0.19%       0       \$0.00       NA         32       \$3,942,614.43       1.33%       0       \$0.00       NA         51       \$5,601,759.67       1.89%       0       \$0.00       NA         51       \$5,601,759.67	5       \$399,010.55       0.13%       0       \$0.00       NA       0         3       \$401,830.40       0.14%       0       \$0.00       NA       0         1       \$115,000.00       0.04%       0       \$0.00       NA       0         5       \$466,680.64       0.16%       0       \$0.00       NA       0         44       \$5,736,923.71       1.94%       0       \$0.00       NA       0         7       \$748,900.00       0.25%       0       \$0.00       NA       0         31       \$3,023,270.38       1.02%       0       \$0.00       NA       0         13       \$2,384,576.53       0.81%       0       \$0.00       NA       0         64       \$5,610,343.17       1.9%       0       \$0.00       NA       0         7       \$751,225.27       0.25%       0       \$0.00       NA       0         4       \$551,816.00       0.19%       0       \$0.00       NA       0         32       \$3,942,614.43       1.33%       0       \$0.00       NA       0         51       \$5,601,759.67       1.89%       0       \$0.00       NA

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

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	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	. С	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	. 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	. 0	\$0.00
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	. 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	. 0	\$0.00
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00
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31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5							\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	. 0	\$0.00

	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0 \$0.00
Total		171	\$21,002,494.61	100%	0	\$0.00		0 \$0.00
31371JV27	BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0 \$0.00
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0 \$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0 \$0.00
		8	\$887,564.00	1.82%	0	\$0.00	NA	0 \$0.00

MARKET STREET MORTGAGE CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$0.00

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	BANK				Ī			- [	
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,637,741.01	100%	0	\$0.00		0	\$0.00
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,158,474.80	100%	0	\$0.00		0	\$0.00
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00

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	COMPANY (NAMC)				$\sqcup$				ــــــ
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,787,721.31	100%	0	\$0.00		0	\$0.00
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31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%			NA		\$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE	1	\$131,765.25			\$0.00	NA		\$0.00
	HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00
L	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00
L	USAA FEDERAL SAVINGS BANK	10				·			\$0.00
Total	Unavailable	463 <b>792</b>					1		\$0.00 <b>\$0.00</b>
1000			Ψ/2,202,12.1.1.	100,.		Ψ			Ψυ
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00
		9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								'
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	) NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	) NA	0	\$0.00
GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	) NA	0	\$0.00
GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	) NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	) NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	) NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00

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FIRST CI MORTGA COMPAN		8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00
FIRST U MORTGA CORPOR	AGE	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWA DIVERSI MORTGA SERVICI	AGE	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00
GUARAI SSB	NTY BANK	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00
	ORTGAGE ATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00
	RTGAGE	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00
	E FINANCIAL	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00
KAUFM	MORTGAGE	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00
M&T MC CORPOR	ORTGAGE ATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00
	Γ STREET AGE	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00
PRINCIP RESIDEN MORTGA	AL	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00
PRISM M COMPAN	ORTGAGE NY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00
PROVID: MARYL	ENT BANK OF AND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00
	NE HOME	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
REGION MORTGA	S AGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHII MORTGA CORPOR	NE AGE	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00
	-INLAND AGE	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTINGTON AGE	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTM		2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
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L.	NATIONAL BANK		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>L</u>	
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA		\$0.00
	Unavailable	73		1		·		•	\$0.00
Total		220	\$33,215,351.50	100%	0	\$0.00	igcup	0	\$0.00
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31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00
L	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	·	NA		\$0.00
	Unavailable	353	\$41,557,951.62		1		NA		\$0.00
Total	-	534	\$60,021,634.47	100%	0	\$0.00		0	\$0.00
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA		\$0.00
	Unavailable	218	\$27,903,580.05		1		NA		\$0.0
Total		280	\$35,113,613.46	100%	0	\$0.00		Λ	\$0.0

31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,971,387.52	100%	0	\$0.00		0	\$0.00
31371JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							I	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00
Total		243	\$18,981,306.10	100%	0				\$0.00
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31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,698,604.81	100%	0	\$0.00		0	\$0.00
31371JWK6	COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA		\$0.00
Total		140	\$11,396,163.11	100%	0	\$0.00		0	\$0.00
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31371JWL4	COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35			,			\$0.00
	Unavailable	107	\$8,525,806.29	66.55%			NA		\$0.00
Total		160	\$12,810,547.64	100%	0	\$0.00		0	\$0.00
31371JWM2	COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA		\$0.00
Total		43	\$2,805,743.37	100%	0	\$0.00		0	\$0.00
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31371JWP5	Unavailable	16	\$1,438,941.15			·	NA		\$0.00
Total		16	\$1,438,941.15	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00			·	NA		\$0.00
Total		3	\$576,525.63	100%	0	\$0.00		0	\$0.00
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA		\$0.00

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COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00
	41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0	\$0.00
	15	\$1,982,995.15	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
	14	\$904,424.27	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
	151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
INVESTMENT PROPERTY	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION Unavailable  FLAGSTAR BANK, FSB Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR BANK, FSB FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable  INVESTMENT	NATIONAL INC.   3	NATIONAL INC.   3   \$250,996.87	NATIONAL INC.   3   \$256,996.87   6.42%	NATIONAL INC.   3   \$256,996.87   6.42%   0	NATIONAL INC.   3   \$256,996.87   6.42%   0   \$0.00	NATIONAL INC.  HOMESIDE LENDING, 1NC.  KAUFMAN AND BROAD MORTGAGE 2 \$289,550.00 7.23% 0 \$0.00 NA SOLO SOLO NA	NATIONAL INC.  HOMESIDE LENDING, 10C.  RAUFMAN AND BROAD MORTGAGE 2 \$289,550.00 7.23% 0 \$0.00 NA 0

	MORTGAGE L.L.C.		1						
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00
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31377РН31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0.00
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31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0.00
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31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$341,802.00	100%	0	\$0.00		0	\$0.00
		+							
31377РН64	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$237,863.00	100%	0	\$0.00		0	\$0.00
31377РН72	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$296,828.00	100%	0	\$0.00		0	\$0.00
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31377PH80	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,885.00	100%	0	\$0.00		0	\$0.00
31377PHW7	INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	·	NA		\$0.00
Total		4	\$1,191,311.00	100%	0	\$0.00		0	\$0.00
31377PHX5	INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,049,237.00	100%	0	\$0.00		0	\$0.00
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31377РНҮ3	INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00

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31377PHZ0	INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA		\$0.00
Total		5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
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31377PKM5	AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,347,810.87	100%	0	\$0.00		0	\$0.00
		<u>'                                    </u>			<u>'</u>			<u> </u>	<u> </u>
31377PKT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$692,500.00	100%	0	\$0.00		0	\$0.00
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31377PKX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
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31377PLG7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31377PNG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,915,000.00	100%	0	\$0.00		_0	\$0.00
31377PQK3	GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	·	NA		\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31380WX74	GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00
Гotal		12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00
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31382SBQ3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA		\$0.00
Гotal		11	\$1,102,560.00	100%	0	\$0.00		0	\$0.00

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31382TWE5	CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,068.20	100%	0	\$0.00		0	\$0.00
31383TN87	HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA		\$0.00
Total		29	\$5,000,345.06	100%	0	\$0.00		0	\$0.00
31383TN95	HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA		\$0.00
Total		45	\$6,532,281.64	100%	0	\$0.00		0	\$0.00
31383XTN9	UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00
31384ALS5	INLAND MORTGAGE	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	\$0.00
5130 II L53	CORPORATION					·			
	Unavailable	22	\$2,166,334.03	53.79%	0		NA		\$0.00
Total		39	\$4,027,271.31	100%	0	\$0.00		0	\$0.00
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00
Total		6	\$326,725.59	100%	0	\$0.00		0	\$0.00
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$112,017.51	100%	0				\$0.00
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA		\$0.00
Total		8	\$447,809.70	100%	0	\$0.00		0	\$0.00
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94		0	·	NA		\$0.00
	Unavailable	54	\$9,190,776.84		0		NA		\$0.00
Total		90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00

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	POPULAR								
31384WQN3	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,139.78	100%	0	\$0.00		0	\$0.0
31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,342.38	100%	0	\$0.00		0	\$0.00
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5	WACHOVIA BANK,	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total	NA	68	\$7,924,202.83	100%	0				\$0.00
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31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA		\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00

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THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA		\$0.00
Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA		\$0.00
	564	\$89,729,322.46	100%	0	\$0.00		0	<b>\$0.00</b>
THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA		\$0.00
Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA		\$0.00
	123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
	499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00
Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00
	112	\$14,119,461.42	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
	11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA		\$0.00
	8	\$1,409,999.24	100%	0	\$0.00		0	<b>\$0.00</b>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
	36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
BISHOPS GATE			0.5.0.1	0	фо оо	77.1	-	Φ0.00
RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW YORK Unavailable  THE DIME SAVINGS BANK OF NEW YORK Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION	BANK OF NEW YORK	BANK OF NEW YORK Unavailable 206 \$34,763,817.50 564 \$89,729,322.46  THE DIME SAVINGS BANK OF NEW YORK Unavailable 42 \$6,497,931.40 123 \$18,640,091.19  FIRST NATIONWIDE MORTGAGE 209 \$31,018,540.39 CORPORATION Unavailable 290 \$40,567,123.44 499 \$71,585,663.83  FIRST NATIONWIDE MORTGAGE 29 \$3,667,914.87 CORPORATION Unavailable 83 \$10,451,546.55 112 \$14,119,461.42  BISHOPS GATE RESIDENTIAL 5 \$696,554.69 MORTGAGE SERVICES 6 \$335,432.74 CORPORATION 11 \$1,031,987.43  PHH MORTGAGE SERVICES 8 \$1,409,999.24  BISHOPS GATE RESIDENTIAL 30 \$4,295,700.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$866,858.07 CORPORATION  BISHOPS GATE RESIDENTIAL 30 \$4,295,700.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$866,858.07 CORPORATION	BANK OF NEW YORK	BANK OF NEW YORK	BANK OF NEW YORK   358   \$54,965,504.96   61.26%   0   \$0.00	BANK OF NEW YORK   358   \$54,965,504.96   61.26%   0   \$0.00   NA	BANK OF NEW YORK

	PHH MORTGAGE SERVICES CORPORATION								
Total		47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
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31385CXP3	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA		\$0.00
Total		99	\$12,725,351.44	100%	0	\$0.00		0	\$0.00
31385CXQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,605,811.44	100%	0	\$0.00		0	\$0.00
31385CY64	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,300.00	100%	0	\$0.00		0	\$0.00
31385CY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,760.23	100%	0	\$0.00		0	\$0.00
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,701,945.18		0	\$0.00	NA		\$0.00
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,270,217.08	100%	0	\$0.00			\$0.00
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
									├─
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00

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Total		33	\$3,351,102.52	100%	0	\$0.00		0	\$0.00
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA		\$0.00
Total		40	\$2,934,885.78	100%	0	\$0.00			\$0.00
31385EKH1	CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA		\$0.00
Total		80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
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31385EKJ7	CITIMORTGAGE, INC.	1.4	\$187,012.11	17.95%	0	\$0.00	NA NA		\$0.00
Total	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA		\$0.00
Total		18	\$1,041,718.55	100%	0	\$0.00	-	0	\$0.00
31385EQ77	Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$0.00
Total	51 MIMOIO	4	\$293,116.79	100%	0	\$0.00	11/1		\$0.00
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31385ERW1	Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,570,391.64	100%	0	\$0.00	_		\$0.00
								_	
	FIRST UNION								
31385ERX9	MORTGAGE	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
	CORPORATION								<u> </u>
	Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA		\$0.00
Total		59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
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31385F3B0	Unavailable	10	\$678,269.53	100%	0	\$0.00	NA		\$0.00
Total		10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8	Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total	Jan. Minore	10	\$583,420.37	100%	0	·	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,	.55 /6	Ĭ	+ 0.00			
	FIRST HORIZON	<u> </u>							
31385FUL8	HOME LOAN	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	14	\$1,586,356.75		0	\$0.00	NA		\$0.00
Total		43	\$5,000,277.23	100%	0	\$0.00		0	\$0.00
	EIDOR HODIZON				$\dashv$				-
31385FUP9	FIRST HORIZON HOME LOAN	o	\$685,252.73	41.55%	0	\$0.00	NT A	0	\$0.00
J1J0J1*UF <b>J</b>	CORPORATION	8	φυου,434.73	+1.33%	U	φυ.υυ	NA	U	լ <b>ֆ</b> Մ.ՄՆ
	Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total	2	15	\$1,649,201.18		0	\$0.00	. 1/2 1		\$0.00
		10	T = 9 0 - 2 9 00 0 2 6 2 0	20070	3	Ψ0•00			, 5.00
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,474.63		0				\$0.00

		1	1						
31385FY91	HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$355,331.65	100%	0	\$0.00		0	\$0.00
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5	CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,853,322.44	100%	0	\$0.00		0	<b>\$0.0</b> 0
31385KLN3	CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,260,673.93	100%	0	\$0.00		0	\$0.00
31385KMW2	CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,760,411.70	100%	0	\$0.00		0	\$0.00
31385KMZ5	CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,684,221.28	100%	0	\$0.00		0	\$0.00
31385NLM9	CITIMORTGAGE, INC. Unavailable	4 43	\$661,460.00 \$6,495,675.72	9.24% 90.76%	0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanable	<b>47</b>	\$7,157,135.72	100%	0	\$ <b>0.00</b>	IVA		\$0.00
31385PAC8	ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,838,560.91	100%	0	\$0.00		0	\$0.00
31385PAE4 Total	Unavailable	115 <b>115</b>	\$12,125,472.36 <b>\$12,125,472.36</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31385QFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	·	NA		\$0.00
Total		13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00
31385QFQ0		12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00
31385QFW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00
31385QNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00
31385QNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00
31385QNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00
31385QNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,426,938.97	100%	0	\$0.00		0	\$0.00
31385QVW9	THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA		\$0.00
Total		166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00
31385QVZ2		22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00

	THE DIME SAVINGS BANK OF NEW YORK				, ,			1	
	Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	41	\$4,570,682.87	100%	0	1	11/7		\$0.00 \$0.00
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31385R3X6	CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,905,604.14			\$0.00	NA		\$0.00
Total		26	\$3,000,044.31	100%	0	\$0.00		0	\$0.00
31385R3Y4	CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	_0	\$0.00
	Unavailable	35	\$4,004,211.16		0	1	NA		\$0.00
Total		101	\$9,999,129.41	100%	0	<del>                                     </del>			\$0.00
31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RKK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385RN97	SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA		\$0.00
Total	Onavanaoio	25	\$2,739,323.29 \$2,996,741.58	1	0	i - i - i - i - i - i - i - i - i - i -	1112		\$0.00
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31385RPC8	SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	,	NA		\$0.00
	Unavailable	58	\$6,132,482.74	1	_		NA		\$0.00
Total	$\longrightarrow$	68	\$7,245,220.98	100%	0	\$0.00		0	\$0.0
31385RPE4	SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,468,505.53	100%	0	1			\$0.0
31385RPF1	SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,012,992.45	100%	0	\$0.00		0	\$0.0
31385RPJ3	SUNTRUST MORTGAGE INC.	6	\$660,700.00			,	NA		\$0.0
	Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA		\$0.0
Total		37	\$4,379,362.49	100%	0	\$0.00	_		\$0.0

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31385SA81	Unavailable	7	\$308,536.76		0	·	NA		\$0.00
Total		7	\$308,536.76	100%	0	\$0.00	1	0	\$0.00
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA		\$0.00
Total		104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00
		+			<b>-</b>				<u> </u>
31385SFH6	CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%		·	NA		\$0.00
Total		41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00
212050011	I Imparail al. 1		¢405 (70 71	1000		ФО ОО	»T A	^	\$0.00
31385SGJ1	Unavailable	9	\$485,679.71 \$485,679.71	100%	0		NA		\$0.00
Total		9	\$485,679.71	100%	0	\$0.00		0	\$0.00
31385SGK8	Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,416,390.67	100%	0		1,11		\$0.00
31385UBL6	FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00
31385UBM4	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,293,843.69	100%	0	\$0.00		0	\$0.00
31385UBP7	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,497.19	100%	0	\$0.00		0	\$0.00
31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49 <b>49</b>	\$3,481,453.59 <b>\$3,481,453.59</b>	100% <b>100</b> %	0	·	NA		\$0.00 <b>\$0.00</b>
ı vidi		49	φυ,401,433.39	100%	U	<b>\$0.00</b>	<u>'</u>	U	<b>ՓՄ.Ս</b> Մ
31385UDC4	NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66			·			\$0.00
To4-1	Unavailable	2	\$230,952.63		0	·	NA		\$0.00
Total		11	\$1,011,944.29	100%	0	\$0.00		0	\$0.00
31385UEY5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,433.46	100%	0	\$0.00			\$0.00
31385UFT5	FIRST HORIZON HOME LOAN	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1.4	Φ2 211 501 77	22.120	0	Φ0.00	NIA		ΦΩ Ω(
Total	Unavailable	14 <b>70</b>	\$2,311,581.77 <b>\$10,000,278.89</b>	23.12% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		70	\$10,000,278.89	100%	U	\$0.00			φυ.υι
31385UUX9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,158.87	100%	0	\$0.00		0	\$0.00
31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,141.93	100%	0	\$0.00		0	\$0.00
			44.52.220.20			40.00			
31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA		\$0.00
Total		4	\$163,338.78	100%	0	\$0.00		0	\$0.00
31385X5W3	FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,568,845.33	100%	0	\$0.00		0	\$0.00
31385X5X1	FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,299,425.74	100%	0	\$0.00		0	\$0.00
31385YFD2	GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,843.40	100%	0	\$0.00		0	\$0.00
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00

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31385YN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,013,005.12	100%		1			\$0.00
31385YPD1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39				NA		\$0.00
	Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,417,518.19	i i	0	\$0.00		0	\$0.00
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31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,542,877.51	100%					\$0.00
		1	_ <del>+</del> - /		$\Box$			$\overline{}$	
31385YPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,265,579.03		1				\$0.00
31385YPJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,168,730.29	100%					\$0.0
				,					<u> </u>
31385YPP4	NAMCO ASSET MANAGEMENT	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.0
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	AMERICAN		J	, ,	, ]				1
	MORTGAGE		J	, ,	,				
	COMPANY (NAMC)							'	
	Unavailable	153	\$15,101,249.26		<del> </del>	·	NA		\$0.00
Total		199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
		$\Box$			٦			'	
31385YR72	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,853,638.26	100%	0				\$0.00
31385YSA4	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%		·	NA		\$0.00
	Unavailable	26	\$3,426,429.17	34.26%	-	\$0.00	NA		\$0.00
Total		76	\$10,000,048.14	100%	0	\$0.00	$\overline{}$	0	\$0.00
								'	
31385YXA8	FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,760.01	100%	0	\$0.00			\$0.00
31385YXB6	FIRST BANK MORTGAGE	22	\$2,771,594.60			,	NA		\$0.00
	Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA		\$0.00
Total		26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00
				·	$\overline{\Box}$			'	
31385YXC4	FIRST BANK MORTGAGE	10	\$826,132.76			\$0.00	NA		\$0.00
	Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA		\$0.00
Total		12	\$1,145,059.43	100%	0	\$0.00		_0	\$0.00
		$\Box$			ب			'	<u> </u>
31386A5W2	UNION PLANTERS BANK NA	27	\$3,521,299.15			\$0.00	NA		\$0.00
	Unavailable	30	\$3,755,688.20				NA		\$0.00
Total		57	\$7,276,987.35	100%	0	\$0.00		0	\$0.00
		$\bot$			ب			'	
31386A5Y8	UNION PLANTERS BANK NA	44	\$2,934,538.40			·	NA		\$0.00
	Unavailable	36	\$2,375,463.98	1			NA		\$0.00
Total		80	\$5,310,002.38	100%	0	\$0.00		0	\$0.00
31386ADJ2	FIRST MASSACHUSETTS BANK, NA DBA	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00

	BANKNORTH		1						
	MORTGAGE COMPANY, INC.								
Total	COMPANT, INC.	174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00
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31386ADR4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,888,788.49	100%	0	\$0.00		0	\$0.00
31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00
		1							
31386APK6	USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00
31386APP5	USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00
31386APT7	USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00
31386APV2	USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	·	NA		\$0.00
Total		19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00
31386AR24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	·	NA		\$0.00
Total		72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00
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31386ASF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00
		+							
31386ASG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00

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31386ASH0	BISHOPS GATE RESIDENTIAL	58	\$8,976,945.30	100%	0	\$0.00	NA		\$0.0
	MORTGAGE TRUST					·			
Total		58	\$8,976,945.30	100%	0	\$0.00	<u></u>	0	\$0.0
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,632,004.68	100%	0	\$0.00	<u> </u>	0	\$0.00
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
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31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA		\$0.00
Total		69	\$10,832,107.49	100%	0	\$0.00		0	\$0.00
31386AVC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26						\$0.00
Total		33	\$1,465,017.46	100%	0	\$0.00		0	\$0.00
31386AVD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27			·			\$0.00
Total		38	\$2,606,207.15	100%	0	\$0.00	<u> </u>	0	\$0.00
31386AVE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA		\$0.00
	PHH MORTGAGE SERVICES	6	\$628,801.57	4.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I						
Total		123	\$12,810,961.47	100%	0	\$0.00		0	\$0.00
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.0
31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,787.51	100%	0	\$0.00		0	\$0.00
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA		\$0.00
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	·	NA		\$0.00
	Unavailable	109	\$17,169,500.61	49%	0		NA		\$0.00
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,904.61	35.27%	0	· ·	NA		\$0.00
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5C4	FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA		\$0.00
Total		238	\$31,721,176.48	100%	0	\$0.00		0	\$0.00
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B5L4	NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA		\$0.00
Total		48	\$6,135,081.09	100%	0	\$0.00		0	\$0.00
31386B6V1 <b>Total</b>	Unavailable	15 <b>15</b>	\$694,851.64 <b>\$694,851.64</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA		\$0.00
Total	o na ranadio	8	\$735,636.30	100%	0	\$ <b>0.00</b>	1 12 1		\$0.00
31386ВЈР0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA		\$0.00
Total		99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA		\$0.00
Total	Unavailable	64 <b>219</b>	\$9,710,830.56 <b>\$33,001,388.42</b>	29.43% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
	CITIMORTO A CEL INC				0		NT A		
31386BUP7	CITIMORTGAGE, INC. Unavailable	118 57	\$14,705,707.61 \$7,294,619.29	66.84% 33.16%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA		\$0.00
Total	Unavailable	34 <b>65</b>	\$3,155,521.02 <b>\$6,028,695.67</b>	52.34% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31386BVH4	CITIMORTGAGE, INC. Unavailable	28 19	\$4,093,637.93 \$3,163,882.59	56.41% 43.59%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanauic	47	\$7,257,520.52	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9 <b>38</b>	\$556,747.43 <b>\$2,678,061.21</b>	20.79% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA		\$0.00
Total		102	\$7,031,511.59	100%	0	\$0.00			\$0.00
2120777.7	CUMP CORRECT CO.		φ <b>5</b> 0 <b>5</b> 135 -	24.055	<u> </u>	A			фо <i>г</i>
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	·	NA	_	\$0.00
	Unavailable	31	\$1,842,832.40	75.99%	0		NA		\$0.00
Total	-	40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,667,309.14	100%	0	\$0.00			\$0.00
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31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	·	NA		\$0.00
Total	<del>-  </del>	44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00
31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$5,000,199.51	100%	0		'		\$0.00
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31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	_0	\$0.00
Total		35	\$5,056,075.49	100%	0	\$0.00			\$0.00
2120605111	I Japane 21 - 1. 1	A 4	Ø5 000 400 40	1000		00.00	76.T. /		<b>\$0.00</b>
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	·	NA		\$0.00
Total	+	44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	_0	\$0.00
Total		54	\$6,054,999.53	100%	0				\$0.00
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2120/CD27	KAUFMAN AND		¢1.007.211	1005		<b>.</b>		1	ф0 0°
31386CB27	BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00
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01001=	KAUFMAN AND							1	<u></u>
31386CB76	BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00
Total	COIVIF AIN I	6	\$994,833.00	100%	0	\$0.00		0	\$0.00
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	KAUFMAN AND	$\overline{}$							
31386CC26	BROAD MORTGAGE	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	11	\$1,315,377.00	100%	0	\$0.00			\$0.00
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	KAUFMAN AND	$\overline{}$			Н			—	
31386ССН3	BROAD MORTGAGE	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY				' <u> </u>	1	'	1	

Total		13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA		\$0.00
Total		77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
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31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00			\$0.00
Total		209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP55	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00			\$0.00
	Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00			\$0.00
Total		43	\$5,041,540.39	100%	0	\$0.00		0	\$0.00
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78						\$0.00
Total	Unavailable	37	\$5,284,382.53	33.04%	0	•			\$0.00
1 Otai		111	\$15,996,261.31	100%	0	\$0.00		U	\$0.00
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00			\$0.00
Total	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA		\$0.00
Total		197	\$30,001,540.21	100%	0	\$0.00		U	\$0.00
31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50		0				\$0.00
	Unavailable	310	\$49,541,180.74	99.08%	0				\$0.00
Total		313	\$50,003,618.24	100%	0	\$0.00		0	\$0.00

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	FLEET NATIONAL	1 T				T	T	_	
31386CS52	BANK C/O FLEET	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	<u> </u>							
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00
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	FLEET NATIONAL								
31386CS60	BANK C/O FLEET	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		·						
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00			\$0.00
			,						
	FLEET NATIONAL								
31386CS78	BANK C/O FLEET	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00
Total		297	\$50,004,305.77	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CS94	BANK C/O FLEET	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,000,557.95	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386CST0	BANK C/O FLEET	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	160	\$22,390,697.90	89.56%	0		NA		\$0.00
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00
2129600117	FLEET NATIONAL	1.4	¢1 050 170 74	7 00	_	¢0.00	NT A	^	<u></u> ቀለ ለኅ
31386CSU7	BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	U	\$0.00
		150	¢22 055 000 70	02.20	0	¢0.00	NT A	^	<u></u> ቁለ ለሳ
Total	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA		\$0.00
Total		173	\$25,005,263.44	100%	0	\$0.00		U	\$0.00
+	FLEET NATIONAL	+ +							
31386CSV5	BANK C/O FLEET	28	\$4,040,818.49	20.2%	0	\$0.00	NA	Λ	\$0.00
31300CB V 3	MORTGAGE CORP.	20	Ψτ,υτυ,010.49	20.2 /0	U	ψ0.00	11/1	U	Ψυ.υι
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	n	\$0.00
Total	O Ha v allaule	151	\$20,002,089.20	100%	0	\$0.00	11/1		\$0.00
10001		131	Ψ20,002,007.20	100 /0		Ψ0.00		U	ψυ•υυ
	FLEET NATIONAL	1 1							
31386CSX1	BANK C/O FLEET	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		÷ .,>> .,0 .0.20	-2.2170	Ŭ	40.00	- 11.4	3	, 5.00
	Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,002,235.43	100%	0		- 1- 1		\$0.00
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31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,313.92	100%	0	\$0.00			\$0.00
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00
Total	e na i ana i	25	\$2,581,602.19	100%	0	\$0.00	1,112		\$0.00
31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA		\$0.00
Total		321	\$50,002,556.05	100%	0	\$0.00		0	\$0.00
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA		\$0.00
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA		\$0.00
Total		293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA		\$0.00
Total	Unavailable	44 <b>47</b>	\$4,678,785.45 <b>\$5,000,501.72</b>	93.57% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		47	\$5,000,501.72	100%	U	\$0.00		U	\$0.00
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA		\$0.00
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA		\$0.00
Total		104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	·	NA		\$0.00
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA		\$0.00
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CTX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA		\$0.00
	Unavailable	105	\$10,634,763.10		0	\$0.00	NA		\$0.00
Total		140	\$14,016,389.28	100%	0	\$0.00		0	\$0.00
31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$0.00

Total		69	\$5,000,436.54	100%	0	\$0.00		0	\$0.00
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31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA		\$0.00
Total		279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%		,	NA		\$0.00
	Unavailable	79	\$8,423,810.40		0	\$0.00	NA		\$0.00
Total		91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA		\$0.00
Total		27	\$4,222,697.95	100%	0	\$0.00			\$0.00
31386CU75	Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,043,804.89	100%	0	\$0.00	- 12 1		\$0.00
31386CU83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	5	\$892,250.00			, , , , ,	NA NA		\$0.00
Total	Unavailable	224 <b>229</b>	\$29,110,738.91 \$30,002,988,91	97.03% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Vial	<del>                                      </del>	229	\$30,002,988.91	100%	U	<u> </u>	$\longrightarrow$		φυ <b>.</b> υί
31386CUA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62			·	NA		\$0.00
	Unavailable	256	\$39,621,533.12		0		NA		\$0.00
Total		258	\$40,003,770.74	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386CUE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79			·	NA		\$0.00
	Unavailable	372	\$53,701,112.83			·	NA		\$0.00
Total		418	\$60,005,466.62	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79			·	NA		\$0.00
	Unavailable	74	\$5,311,972.09	94.37%	0		NA		\$0.00
Total		78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00
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31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00
Total	OHG. WILLES	77	\$10,000,324.30	1		\$0.00			\$0.00
		†	****,		$\Box$			, —	<del>-</del>
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00
Total		578	\$40,003,138.51	100%		\$0.00			\$0.00
					$\Box$			<u> </u>	
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00
Total		462	\$30,001,759.76	1		\$0.00			\$0.00
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31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,391.58	1		\$0.00			\$0.00
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31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,058,270.00		_	\$0.00		-	\$0.00
								$\overline{}$	
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,245.30	100%	0	\$0.00		_0	\$0.00
		$\prod$			$\overline{\Box}$			'	
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total		334	\$40,003,242.94			\$0.00			\$0.00
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31386CUY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,000,997.14	1 1		\$0.00			\$0.00

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FLEET NATIONAL								
BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$0.00
	56	\$5,999,822.07	100%	0	\$0.00		0	\$0.00
COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%		,	NA		\$0.00
	64	\$7,822,450.00	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA		\$0.00
Unavailable	55	\$4,698,541.79	82.7%		· ·	NA		\$0.00
	68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00
UNION PLANTERS	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00
	63	\$6,424 455 89	63 73%	0	\$0.00	NΑ	n	\$0.00
Chavanaoic				0	1	1171		\$0.00
	200	. = 2,2 2 0,2 2 1.00		<u> </u>	40.00			,
UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00
	88	\$9,650,637.15	100%	0	\$0.00		0	<b>\$0.00</b>
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00
Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA		\$0.00
	51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00
Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA		\$0.00
	166	\$11,398,105.48	100%	0	\$0.00		0	<b>\$0.00</b>
NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. Unavailable  COLUMBIA NATIONAL INC.  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH 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	BANK C/O FLEET   4	BANK C/O FLEET MORTGAGE CORP.  Unavailable 52 \$5,681,572.07  56 \$5,999,822.07  COLUMBIA NATIONAL INC. 64 \$7,822,450.00  UNION PLANTERS BANK NA 13 \$982,665.82  Unavailable 55 \$4,698,541.79  68 \$5,681,207.61  UNION PLANTERS BANK NA 40 \$3,656,098.96  Union Planters BANK NA 40 \$3,656,098.96  Union Planters BANK NA 40 \$3,656,098.96  Unavailable 63 \$6,424,455.89  103 \$10,080,554.85  UNION PLANTERS BANK NA 40 \$3,656,098.96  Unavailable 52 \$6,004,028.86  88 \$9,650,637.15  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$2,430,482.49  51 \$2,713,672.16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 \$2,430,482.49  51 \$2,713,672.16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119 \$8,178,092.56  166 \$11,398,105.48  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT	BANK C/O FLEET MORTGAGE CORP.  Unavailable  52 \$5,681,572.07 94.7%  56 \$5,999,822.07 100%  COLUMBIA NATIONAL INC.  64 \$7,822,450.00 100%  UNION PLANTERS BANK NA  Unavailable  55 \$4,698,541.79 82.7%  68 \$5,681,207.61 100%  UNION PLANTERS BANK NA  Unavailable  63 \$6,424,455.89 63.73%  Union Planters BANK NA  Unavailable  63 \$6,424,455.89 63.73%  Union Planters BANK NA  Unavailable  63 \$6,424,455.89 63.73%  Union Planters BANK NA  Unavailable  52 \$6,004,028.86 62.21%  Union Planters BANK NA  Unavailable  53 \$3,646,608.29 37.79%  Union Planters BANK NA  Unavailable  54 \$6,004,028.86 62.21%  BANK NA  Unavailable  55 \$4,698,501.15 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  46 \$2,430,482.49 89.56%  51 \$2,713,672.16 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119 \$8,178,092.56 71.75%  166 \$11,398,105.48 100%  NAMCO ASSET MANAGEMENT MANAGEMENT MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119 \$8,178,092.56 71.75%  166 \$11,398,105.48 100%	BANK C/O FLEET MORTGAGE CORP.  Unavailable  52  \$5,681,572.07  94.7%  0  56  \$5,999,822.07  100%  0  COLUMBIA NATIONAL INC.  64  \$7,822,450.00  100%  0  UNION PLANTERS BANK NA  Unavailable  55  \$4,698,541.79  82.7%  0  UNION PLANTERS BANK NA  Unavailable  63  \$5,681,207.61  100%  0  UNION PLANTERS BANK NA  Unavailable  63  \$6,424,455.89  63.73%  0  UNION PLANTERS BANK NA  Unavailable  63  \$6,424,455.89  63.73%  0  UNION PLANTERS BANK NA  Unavailable  55  \$4,698,541.79  82.7%  0  UNION PLANTERS BANK NA  Unavailable  53  \$5,681,207.61  100%  0  UNION PLANTERS BANK NA  Unavailable  52  \$6,004,028.86  52.21%  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  46  \$2,430,482.49  \$9,650,637.15  100%  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  46  \$2,430,482.49  \$9,56%  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  46  \$4,968,565.33  28.64%  0	BANK C/O FLEET MORTGAGE CORP.  Unavailable  52  \$5,681,572.07  94.7%  0  \$0.00  COLUMBIA NATIONAL INC.  64  \$7,822,450.00  100%  0  \$0.00  UNION PLANTERS BANK NA  Unavailable  55  \$4,698,541.79  UNION PLANTERS BANK NA  Unavailable  63  \$5,681,207.61  100%  0  \$0.00  UNION PLANTERS BANK NA  Unavailable  63  \$6,424,455.89  63.73%  0  \$0.00  UNION PLANTERS BANK NA  Unavailable  53  \$6,424,455.89  63.73%  0  \$0.00  UNION PLANTERS BANK NA  Unavailable  55  \$4,608,554.85  100%  0  \$0.00  UNION PLANTERS BANK NA  Unavailable  53  \$5,646,608.29  37.79%  0  \$0.00  \$0.00  UNION PLANTERS BANK NA  S6  \$5,604,028.86  \$6,221%  0  \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  46  \$2,430,482.49  \$9,650,637.15  100%  0  \$0.00  \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  103  \$8,178,092.56  71.75%  0  \$0.00  \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  \$0.00  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT	BANK C/O FLEET	BANK C/O FLEET MORTGAGE CORP.  Unavailable  52  \$5.681,572.07  94.7%  0  \$0.00  NA  0  COLUMBIA NATIONAL INC.  64  \$7,822,450.00  100%  0  \$0.00  NA  0  COLUMBIA NATIONAL INC.  64  \$7,822,450.00  100%  0  \$0.00  NA  0  COLUMBIA NATIONAL INC.  64  \$7,822,450.00  100%  0  \$0.00  NA  0  UNION PLANTERS BANK NA  13  \$982,665.82  17.3%  17.3%  0  \$0.00  NA  0  Union PLANTERS BANK NA  Unavailable  55  \$4,698,541.79  \$2,776  100%  0  \$0.00  NA  0  UNION PLANTERS BANK NA  Unavailable  63  \$5,681,207.61  100%  0  \$0.00  NA  0  Union PLANTERS BANK NA  Unavailable  63  \$6,424,455.89  \$63,73%  0  \$0.00  NA  0  UNION PLANTERS BANK NA  Unavailable  52  \$6,004,028.86  \$2,21%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT  INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  46  \$2,430,482.49  \$9.56%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  119  \$8,178,092.56  71.75%  0  \$0.00  NA  0  NAMCO ASSET MANAGEMENT  NAMCO ASSET  MANAGEMENT  46  \$4,968,565.33  28,64%  0  \$0.00  NA  0  \$0.00  NA  0  NAMCO ASSET  MANAGEMENT

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA		\$0.00
Total		163	\$17,348,513.20	100%	0	1			\$0.00
31386DCU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$5,694,276.09	78.3%	0		NA		\$0.00
Total		61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00
31386DCW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	C	\$0.00
Total		302	\$19,745,021.16	100%	0	<del> </del>			\$0.00
								<u> </u>	
31386DCX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00
·	Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	С	\$0.00
Total		145	\$20,441,572.82	100%					\$0.00
31386DD49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,423,578.26		0				\$0.00
	NIANGO A CCET	++				<del>                                     </del>		<u>—</u>	┼
31386DD72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00

Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00
	49	\$7,106,577.99	100%					\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
	291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
	86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00
· · ·	99	\$15,023,464,41	73,17%	0	\$0.00	NA	0	\$0.00
	134		100%			2,12		\$0.00
		. , -,			,			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
	88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
COMPANY (NAMC)								
COMPANY (NAMC) Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  231  291  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  68  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  98  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  99  134  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  92  134  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  66  88  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  66  88	MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   231   \$13,388,450.84   291   \$16,877,702.85   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   68   \$4,059,353.99   86   \$5,101,424.84   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   99   \$15,023,464.41   134   \$20,533,031.68   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   99   \$15,023,464.41   134   \$20,533,031.68   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$10,304,446.59   88   \$13,105,738.84   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$10,304,446.59   88   \$13,105,738.84   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   51   \$6,904,300.18	MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   231   \$13,388,450.84   79.33%   291   \$16,877,702.85   100%	MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   231   \$13,388,450.84   79.33%   0	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY (N	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO AS	

31386DDY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	C	\$0.00
Total	o na vanacio	10	\$1,087,423.92	100%	0	i		1	\$0.00
Total		<del>                                     </del>	Ψ1,007,1202	100.0	<del>                                     </del>	T		<u> </u>	ΨΟΙΟΣ
31386DEA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA		\$0.00
Total		136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00
31386DEB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00				NA		\$0.00
	Unavailable	104	\$14,679,423.11	74.61%			NA	1	\$0.00
Total		139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00
31386DEH9	BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA		\$0.00
Total	DAINE OF HAWAII	17	\$2,620,232.18 \$2,620,232.18	1	0	1	11/7		\$0.00 \$0.00
1 Otai		1/	Ψ2,020,232,10	100 /0	<del>- '</del>	ψυ.υυ			φυ.υυ
31386DEJ5	BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$3,127,571.77	100%					\$0.00
31386DGV6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19	\$1,380,702.63 \$716,741.40			·	NA NA		\$0.00
Total	Onuvunuoio	27	\$2,097,444.03		0		1112	_	\$0.00
			τ-j··· )					<u> </u>	
31386DGW4	FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%		·	NA		\$0.00
	Unavailable	12	\$672,368.93				NA		\$0.00
Total		17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00
Total	, i -	23	\$1,762,856.71	100%	0	·			\$0.00
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$892,890.34	100%	0	\$0.00		0	\$0.00
31386DH45	GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00
31386DH52	GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA		\$0.00
Total		15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00
31386DH78	GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79			,	NA		\$0.00
Total		15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHK9	GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00
31386DHL7	GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	7 010 0	NA		\$0.00
Total		20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00
31386DHM5	GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	,	NA		\$0.00
Total		240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00
31386DHP8	GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	·	NA		\$0.00
Total		62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00
31386DHQ6	GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA		\$0.00
Total		4	\$335,664.98	100%	0	\$0.00		0	\$0.00
31386DHR4	GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00		0	·	NA		\$0.00
Total		55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00
31386DHS2	GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66			·			\$0.00
Total		8	\$779,865.66	100%	0	\$0.00		0	\$0.00
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31386DHT0	GUARANTY FEDERAL	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK	9	\$762,319.43	100%	0				\$0.00
10		<u></u>	Ψισείουντισ	100 /0		Ψυ•υυ		   	Ψ0.00
31386DHV5	GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$430,428.52	100%	0	\$0.00		0	\$0.00
31386DJC5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%		, , , , ,	NA		\$0.00
Total		15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00
31386DL32	GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
31386DL40	GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,926,925.21	100%	0	\$0.00		0	\$0.00
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31386DL81	GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
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31386DLN8	GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00
Total	1	57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
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31386DLP3	GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,266,176.24	100%	0	\$0.00		0	\$0.00
31386DLQ1	GUARANTY FEDERAL	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK	61	\$9,730,907.68	100%	0	·			\$0.00
			Φ2,130,201.00	100 /0	<del>-</del>	φυισο			φυ
31386DLT5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%		,	NA		\$0.00
Total		15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
	GUARANTY FEDERAL	-+		<del> </del>	$\longrightarrow$	<del></del>		!	-
31386DLU2	GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
<del> </del>	CITAD ANTW EEDED AT	-+			$\longrightarrow$	<del></del>			-
31386DLW8	GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00

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31386DLY4	GUARANTY FEDERAL	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK						NA		
Total		17	\$3,509,438.27	100%	0	\$0.00		0	\$0.0
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,462,864.88	100%	0	\$0.00		0	\$0.0
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,874.03	100%	0	\$0.00		0	\$0.0
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,281,750.28	100%	0	\$0.00		0	\$0.0
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00
31386DMS6	GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	·	NA		\$0.00
	Unavailable	8	\$1,028,428.41	10.11%	0		NA		\$0.00
Total		91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00
31386DPP9	SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,052,141.67	88.29%	0		NA		\$0.0
Total		74	\$4,589,591.03	100%	0	\$0.00		0	\$0.0

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	THE HUNTINGTON								
31386DQC7	MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,894,336.61	100%	0	\$0.00			\$0.00
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$521,029.19	14.67%	0	·	NA		\$0.00
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,046,606.19	100%	0	\$0.00		0	<b>\$0.00</b>
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,704,299.61	100%	0	\$0.00		0	\$0.00
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00
D1300D142	MIND SAVINUS DANK	193	φ41,303,834.09	100%	U	φ <b>υ.</b> υυ	NΑ	U	յս.սև

	405	<b>444 467 074</b> 10	4000		<b>#</b> 0.00			Φ0.00
	195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	_ 0	\$0.0
Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA		\$0.0
	141	\$15,764,749.96		0	\$0.00			\$0.0
Unavailable	15	\$2,123,292.15		0	,	NA		\$0.00
	15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00
Unoveilahla	450	\$74.521.710.47	1000		¢0.00	NT A	0	\$0.00
∪navanable					1	NA		\$0.00
	459	\$74,531,718.47	100%	U	\$0.00			\$0.00
OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00
Unavailable	1,391	\$211,533,561.86		0	\$0.00	NA		\$0.00
	1,395	\$212,412,786.77	100%	0	\$0.00			\$0.00
OHIO SAVINGS BANK	5	·		0		NA		\$0.00
Unavailable		, ,		0		NA		\$0.00
	901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
OHIO SAVINGS BANK	2	\$410.036.62	0 06%	0	90.00	NΙΛ	0	\$0.00
		·						\$0.00
Onavanaoic	279	i i		0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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FIRST-CITIZENS						_		
BANK & TRUST	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00
COMPANY		<b>A.</b> 00 - 111			*			<b>d</b> C
	8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00
FIRST_CITIZENS								<del>                                     </del>
	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
COMPANY		. ,		J	<u> </u>			
	6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
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	14	\$1,000,500.00	100%	U	\$0.00	ΝA	U	\$0.00
	14	\$1,000,500.00	100%	0	\$0.00		_0	\$0.00
FIRST-CITIZENS								
BANK & TRUST	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0.00
COMPANY		Ø1 000 41 <b>5</b> 20	1000		ΦΦ ΦΦ			φ <u>α</u> αα
	8	\$1,000,415.20	100%	U	\$0.00		0	\$0.00
FIRST-CITIZENS	7	\$1,000,062,59	100%	0	\$0.00	NA	0	\$0.00
BANK & TRUST	'	Ψ±,000,002.27	10070	J	Ψ0.00	11/1	, ,	3.00
	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY	Unavailable	OHIO SAVINGS BANK 1 \$131,242.95 Unavailable 140 \$15,633,507.01 141 \$15,764,749.96  Unavailable 15 \$2,123,292.15  Unavailable 459 \$74,531,718.47  OHIO SAVINGS BANK 4 \$879,224.91 Unavailable 1,391 \$211,533,561.86  1,395 \$212,412,786.77  OHIO SAVINGS BANK 5 \$629,528.50 Unavailable 896 \$114,504,399.82  OHIO SAVINGS BANK 2 \$410,036.62 Unavailable 896 \$114,504,399.82  OHIO SAVINGS BANK 2 \$410,036.62 Unavailable 277 \$42,132,538.48  279 \$42,542,575.10  FIRST-CITIZENS BANK & TRUST 8 \$1,002,620.56  COMPANY 8 \$1,002,620.56  FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00  FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00  FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00  FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00  FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00  FIRST-CITIZENS BANK & TRUST 6 \$1,000,500.00  FIRST-CITIZENS BANK & TRUST 14 \$1,000,500.00  FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20  FIRST-CITIZENS 8 \$1,000,415.20  FIRST-CITIZENS 8 \$1,000,415.20  FIRST-CITIZENS 8 \$1,000,415.20	OHIO SAVINGS BANK 1 \$131,242.95 0.83% Unavailable 140 \$15,633,507.01 99.17% 141 \$15,764,749.96 100% Unavailable 15 \$2,123,292.15 100% 15 \$2,123,292.15 100% Unavailable 459 \$74,531,718.47 100% 459 \$74,531,718.47 100% OHIO SAVINGS BANK 4 \$879,224.91 0.41% Unavailable 1,391 \$211,533,561.86 99.59% 1,395 \$212,412,786.77 100% OHIO SAVINGS BANK 5 \$629,528.50 0.55% Unavailable 896 \$114,504,399.82 99.45% 901 \$115,133,928.32 100% OHIO SAVINGS BANK 2 \$410,036.62 0.96% Unavailable 277 \$42,132,538.48 99.04% 279 \$42,542,575.10 100% FIRST-CITIZENS BANK & TRUST 8 \$1,002,620.56 100% FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% FIRST-CITIZENS BANK & TRUST 14 \$1,000,500.00 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20 100% FIRST-CITIZENS BANK & TRUST 8 \$1,000,415.20 100% FIRST-CITIZENS BANK & TRUST 7 \$1,000,062.59 100%	OHIO SAVINGS BANK 1 \$131,242.95 0.83% 0 Unavailable 140 \$15,633,507.01 99.17% 0 141 \$15,764,749.96 100% 0 Unavailable 15 \$2,123,292.15 100% 0 Unavailable 459 \$74,531,718.47 100% 0 Unavailable 459 \$74,531,718.47 100% 0 OHIO SAVINGS BANK 4 \$879,224.91 0.41% 0 Unavailable 1,391 \$211,533,561.86 99.59% 0 Unavailable 1,391 \$211,533,561.86 99.59% 0 Unavailable 896 \$114,504,399.82 99.45% 0 Unavailable 896 \$114,504,399.82 99.45% 0 OHIO SAVINGS BANK 2 \$410,036.62 0.96% 0 Unavailable 277 \$42,132,538.48 99.04% 0 Unavailable 277 \$42,132,538.48 99.04% 0 PIRST-CITIZENS BANK & TRUST 8 \$1,002,620.56 100% 0 FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% 0 FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% 0 FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% 0 FIRST-CITIZENS BANK & TRUST 6 \$1,001,200.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 14 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS BANK & TRUST 8 \$1,000,500.00 100% 0 FIRST-CITIZENS	OHIO SAVINGS BANK	OHIO SAVINGS BANK   1   \$131,242.95   0.83%   0   \$0.00   NA	OHIO SAVINGS BANK   1   \$131,242.95   0.83%   0   \$0.00   NA   0

	COMPANY								
Total		7	\$1,000,062.59	100%	0	\$0.00		0	\$0.00
	UNION PLANTERS								
31386DZ60	BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386E5N4	PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
31386E6Q6	INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,399,415.62	100%	0	\$0.00		0	\$0.00
31386E7D4	INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00
31386EDA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,174.50	100%	0	\$0.00		0	\$0.00
31386EDC9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,002,857.06	100%	0	\$0.00		0	<b>\$0.00</b>
31386EG51	HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA		\$0.00
Total		263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00
31386EG93	HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA		\$0.00
	Unavailable	307	\$21,161,392.58		0		NA		\$0.00
Total		308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00
31386EGM4	HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	·	NA		\$0.00
	Unavailable	311	\$47,999,845.57	98.54%	0		NA		\$0.00
Total		316	\$48,711,608.14	100%	0	\$0.00		0	\$0.00
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31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$40,274,173.83	93.36%	0		NA		\$0.00
Total		288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00
31386ЕН35	HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA		\$0.00
	Unavailable	101	\$10,002,353.79	98.36%	0		NA		\$0.00
Total		103	\$10,168,853.79	100%	0	\$0.00		0	\$0.00
31386ЕН43	HOMESIDE LENDING, INC.	7	\$495,849.96		0	φσ.σσ	NA		\$0.00
	Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA		\$0.00
Total		46	\$3,724,512.35	100%	0	\$0.00		0	\$0.00
31386ЕНА9	HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00
31386ЕНВ7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA		\$0.00
	Unavailable	77	\$4,714,982.58	97.55%	0	+ 0.00	NA		\$0.00
Total		79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,047,427.67	100%	0	\$0.00			\$0.00
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	,	NA		\$0.00
	Unavailable	14	\$1,222,267.19	90.86%	0	+ 0.00	NA		\$0.00
Total		16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00

Total		117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
			, ,						
31386ЕНМ3	HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA		\$0.00
Total		31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00
31386EHW1	Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,574,743.67	100%	0	\$0.00		0	\$0.00
31386ЕНҮ7	HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA		\$0.00
Total		50	\$4,205,580.16	100%	0	\$0.00		0	\$0.00
31386EL71	SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA		\$0.00
Total		16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EL89	SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,916,722.53	100%	0	\$0.00		0	\$0.00
31386ELW6	SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0.00
_	Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA		\$0.00
Total		89	\$14,005,349.40	100%	0	\$0.00		0	\$0.00
31386EM21	SUNTRUST MORTGAGE INC.	10	\$1,506,790.69		0	\$0.00	NA		\$0.00
	Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA		\$0.00
Total		81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00
31386EM62	SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA		\$0.00
Total		79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EM96	SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA		\$0.00
Total		68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00
31386EMF2		13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00

	SUNTRUST								
	MORTGAGE INC.								
Total		13	\$1,540,596.63	100%	0	\$0.00		0	\$0.0
31386EMG0	SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,751,624.76	100%	0	\$0.00		0	\$0.0
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,086,358.64	100%	0	\$0.00		0	\$0.0
31386ENB0	SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.0
Total		108	\$7,077,447.15	100%	0	\$0.00		0	\$0.0
31386ENC8	SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,424,350.16	100%	0	\$0.00		0	\$0.0
31386END6	SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,367,558.15	100%	0	\$0.00		0	\$0.0
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,249.22	100%	0	\$0.00		0	\$0.0
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$13,454,041.87	100%	0	\$0.00		0	\$0.0
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA		\$0.0
Total		88	\$9,593,512.44	100%	0	\$0.00		0	\$0.0
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA		\$0.0
Total		264	\$38,894,197.84	100%	0	\$0.00		0	\$0.0

31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,628,010.85	100%	0	\$0.00		0	\$0.00
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$0.00
Total	O HA T A HADIO	101	\$11,684,720.78 \$11,684,720.78	t	0	\$0.00	11/1		\$0.00 \$0.00
ı viai		101	φ11,00 <del>1</del> ,720.70	100 %	-	φυ.υυ			φυ.υυ
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,663,779.08	100%	0	\$0.00		0	\$0.00
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$0.00
Total	TIETH GROD, INC.	41	\$3,660,503.29	100%	0	\$0.00	1111		\$0.00
31386EQU5	CITIMORTGAGE, INC.	13	\$1,814,750.00	1	0	\$0.00	NA		\$0.00
Total		13	\$1,814,750.00	100%	0	\$0.00		0	\$0.00
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,012,309.48	1	0	\$0.00	NA		\$0.00
Total		30	\$3,335,977.78	t	0	\$0.00			\$0.00
31386EQZ4	CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA		\$0.00
Total		93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00
31386ETM0	GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,644,874.81	100%	0	\$0.00			\$0.00
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,700,866.66		0		NA		\$0.00
Total		124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	_0	\$0.00
Total		140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00
31386ETQ1	GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA		\$0.00
Total		43	\$4,495,056.22	100%	0	\$0.00		0	\$0.00
31386EV21	NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$2,999,950.00	100%	0	\$0.00		n	\$0.00
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31386EV39	NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA		\$0.00
Total		163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4	NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA		\$0.00
Total		62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2	NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9	NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00
31386EVX3	NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,071,013.20	100%	0	\$0.00		0	\$0.00
31386EVY1	NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EVZ8	NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	·	NA		\$0.00
Total		45	\$6,103,427.00	100%	0	\$0.00		0	\$0.00
31386EXH6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,209,114.44		0	·	NA		\$0.00
Total		83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,469,456.28		0		NA		\$0.00
Total		47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6	OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,093,303.96		0	\$0.00	NA		\$0.00
Total		54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00

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	OLD KENT	4	<b></b>	<b>—</b>	<b>'</b> —		<del></del>	<u></u>	+
31386EYM4	MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	C	\$0.00
	Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	_0	\$0.0
Total		17		1	0	\$0.00			\$0.0
		<u> </u>		<u> </u>	'			<u> </u>	<u> </u>
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA		\$0.00
	Unavailable	7		1 1	0	\$0.00	NA		\$0.0
Total		10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
<u> </u>		<u></u>		<u> </u>	`			<u>'</u>	<u> </u>
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
		<u>'</u>			Ί.			<u></u>	
31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		_0	\$0.00
					`—		]	<u> </u>	<u> </u>
31386FBH7	INDYMAC BANK, FSB	33	, ,	19.78%		\$0.00	NA		\$0.00
TD 4.2	Unavailable	127	\$19,183,534.94	1	0	\$0.00	NA		\$0.00
Total		160	\$23,914,967.21	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	. , ,	1	0	\$0.00	NA		\$0.00
Total		823	\$121,871,519.51	100%	0	\$0.00			\$0.00
21206EDU0	INDVALORANT	-	Ø5 501 107 TO	4.25~	\ <del>\</del>	ФО ОО	***		φο ο c
31386FBK0	INDYMAC BANK, FSB	42 897		1	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	897 <b>939</b>	\$122,040,443.85 <b>\$127,621,569.45</b>	1 1	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
ı viai	+	939	φ141,041,309.45	100%	<u> </u>	<u></u>	$\longrightarrow$	<u> </u>	/ <b>Φ</b> U.UL
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA		\$0.00
Total		538		100%	0	\$0.00			\$0.00
					'			<u></u>	<u> </u>
31386FBM6	INDYMAC BANK, FSB	2	, ,	1	0	\$0.00	NA		\$0.00
	Unavailable	147		99.21%	0	\$0.00	NA		\$0.00
Total	+	149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA		\$0.00
	Unavailable	53		99.22%	-	\$0.00	NA NA		\$0.00 \$0.00
Total		54		1	0	\$0.00	11/1		\$0.00
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31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	(	\$0.00
510001200	Unavailable	258	\$33,845,369.16	1	1		1		\$0.00
Total		264	\$34,551,749.45	1		1	1 1	1	\$0.00
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31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	C	\$0.00
Total		66	\$10,011,873.15	1	0	\$0.00			\$0.00
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$707,378.31	100%	0	\$0.00		0	\$0.00
				[ <u> </u>					
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,951,219.49			1 1	1		\$0.00
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,468,381.02	90.91%		1	1	_	\$0.00
Total		44	\$4,914,966.99	1	0	1 1	1		\$0.00
2120CEEV2	COUNTRYWIDE	20	Φ2 946 560 50	55 220%	0	\$0.00	NIA		φο ος
31386FFV2	HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,153,567.50	100%	0	\$0.00			\$0.00
2120CEENIO	COUNTRYWIDE	26	#2 000 970 00	10 620%		ΦΩ ΩΩ	NIA		ΦΩ Ω
31386FFW0	HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	U	\$0.00
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	_0	\$0.00
Total		52	\$6,189,608.00	100%	0	\$0.00	<u> </u>	_0	\$0.00
					<u> </u>			Ē	
31386FG66	COUNTRYWIDE	114	\$12.860.856.00	25 82%	0	\$0.00	NA		\$0.00
313801000	HOME LOANS, INC.	114	\$12,869,856.00	23.0270	U				
	Unavailable	235	\$36,974,278.00	74.18%	0		1 1		\$0.00
Total		349	\$49,844,134.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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31386FG74	COUNTRYWIDE	53	\$5,665,929.00	45.26%	0	\$0.00	NA	ا ر	\$0.00
313001077	HOME LOANS, INC.								
	Unavailable	71	\$6,853,728.00	1			1	1	\$0.00
Total		124	\$12,519,657.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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31386FH32	COUNTRYWIDE	8	\$1,019,261.00	33.65%	0	\$0.00	NA	ſ	\$0.00
5130011132	HOME LOANS, INC.								
	Unavailable	22	\$2,009,990.00	1		<del>                                     </del>	1	1	\$0.00
Total		30	\$3,029,251.00	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>				<u> </u>	<u>—'</u>		<u> </u>	Щ.	↓
31386FJ30	COUNTRYWIDE	26	\$3,714,675.00	23.93%	0	\$0.00	NA	ا ر	\$0.00
313001330	HOME LOANS, INC.	20	Ψυ, Γ17,0 Γυ.ου	23.73 /0		Ψ0.00	1 1/ 1	<u> </u>	ψ0.00

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	Unavailable	83	\$11,807,070.00	1	_		NA		\$0.00
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
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31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$648,315.32	100%	0	1			\$0.00
-100 CTIVEO	COUNTRYWIDE	5,1	\$5.712.000.00	36,000		ΦΩ ΩΩ	NT A		40.00
31386FK53	HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	U	\$0.00
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00
Total	- <del> </del>	128	\$18,197,448.00	1	0	· ·			\$0.00
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	COUNTRYWIDE			<u> </u>					
31386FKA2	HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA		\$0.00
Total	Oliavaliaolo	2	\$137,513.49		1				\$0.00 \$0.00
1 Utai		<del>-</del>	Ψ13/9010,17	100 /0		ψυ•υυ			Φυ•υυ
<del>                                     </del>	COUNTRYWIDE	+	<del></del>	<del></del>	$\square$	<del></del>	$\longrightarrow$		<del> </del>
31386FKX2	HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	19	\$1,190,103.16 \$1,460,000.28		0	1 1	1777		\$0.00 \$0.00
1 otai		17	\$1,400,000.20	100 70	U	Φυ.υυ			<b>\$0.</b> 00
<del>                                     </del>	COLINEDAMIDE	++		<del></del>	$\square$	+			<del> </del>
31386FL29	COUNTRYWIDE HOME LOANS INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
<del></del>	HOME LOANS, INC.	125				\$0.00	NIA		φο ος
-	Unavailable	135	\$17,507,464.79		1		NA		\$0.00
Total		174	\$21,675,586.99	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<del>                                     </del>		<del>                                     </del>		<del></del>	$\sqcup$	<del></del>	<del> </del>	<u> </u>	—
31386FL52	COUNTRYWIDE	12	\$1,430,061.08	32.67%	0	\$0.00	NA	С	\$0.00
13001232	HOME LOANS, INC.					·			1
	Unavailable	22	\$2,947,077.51		1	· ·	NA		\$0.00
Total		34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00
L				<u> </u>	Ш			<u> </u>	
31386FL60	COUNTRYWIDE	67	\$8,447,403.34	27.36%	0	\$0.00	NA	C	\$0.00
313801100	HOME LOANS, INC.		\$0,447,40J.JT			·	11/7		
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA		\$0.00
Total		224	\$30,878,319.33	100%	0	\$0.00		_0	\$0.00
				<u> </u>					
11000	COUNTRYWIDE	10	\$2.630.775.00	20.007		\$2.00	D.T.A		<b>***</b> 04
31386FM36	HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	U	\$0.00
	Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,647,700.82	1	1	1 1			\$0.00
1000		+ 1	Ψ1490 1.9	1	$\Box$	+		 i	ΨΟυ
<del>                                     </del>	COUNTRYWIDE	+ +			$\Box$				+
31386FM44	HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA		\$0.0
77. 4-1	Ullavaliable	+			1		NA		
Total		48	\$4,389,204.97	100%	0	\$0.00	<del></del>	<u> </u>	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA		\$0.00
Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA		\$0.00
	82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00
COLUMBANA	<u> </u>							
	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0.00
	16	\$1,488,129,20	82.89%	0	\$0.00	NA	0	\$0.00
e 11.00 - 10.0	21			0				\$0.00
		. , ,			·			
COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA		\$0.00
	42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA		\$0.00
Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA		\$0.00
	221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00
COV. 11 TO 1								
HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA		\$0.00
Unavailable	+			0		NA		\$0.00
	88	\$10,222,279.98	100%	0	\$0.00		0	\$0.00
COLINTRAVAIDE								
	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0.00
	33	\$5,173,919.05	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00
Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA		\$0.00
	178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00
								ļ
	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0.00
Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0.00
	209	\$27,784,597.54	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00
Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00
	144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00
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	HOME LOANS, INC.								
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00
Total		623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00
31386FPP4	COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA		\$0.00
Total		177	\$23,556,014.96	100%	0	\$0.00		0	<b>\$0.00</b>
31386FPR0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA		\$0.00
Total		102	\$11,255,200.80	100%	0	\$0.00		0	\$0.00
31386FPS8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA		\$0.00
Total		163	\$15,447,030.04	100%	0	\$0.00		0	\$0.00
31386FPT6	COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA		\$0.00
Total		71	\$5,271,620.27	100%	0	\$0.00		0	\$0.00
31386FPU3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00		0	\$0.00	NA		\$0.00
	Unavailable	77	\$12,303,895.54		0	\$0.00	NA		\$0.00
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1	COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA		\$0.00
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA		\$0.00
	Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA		\$0.00
Total		448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ57	Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00

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21296E072	COUNTRYWIDE	22	\$4.175.006.00	50 610	0	\$0.00	NI A		\$0.00
31386FQ73	HOME LOANS, INC.	32	\$4,175,996.90		0	,	NA		\$0.00
	Unavailable	21	\$2,945,859.29	41.36%	0	·	NA		\$0.00
Total		53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00
31386FQ81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	,	NA		\$0.00
	Unavailable	29	\$2,816,666.92	61.75%	0	·	NA		\$0.00
Total		47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00
31386FQ99	COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00
31386FQG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	,	NA		\$0.00
	Unavailable	71	\$9,057,619.69	73.3%	0	·	NA		\$0.00
Total		96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00
31386FQH1	COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00
31386FQQ1	Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$409,290.88	100%	0	\$0.00		0	\$0.00
31386FQR9	Unavailable	6	\$419,717.09	100%	0	\$0.00	NA		\$0.00
Total		6	\$419,717.09	100%	0	\$0.00		0	\$0.00
31386FR31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA		\$0.00
Total		39	\$4,105,573.10	100%	0	\$0.00		0	\$0.00
31386FR56	COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA		\$0.00
	Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA		\$0.00
Total		123	\$14,883,405.57	100%	0	\$0.00		0	\$0.00
31386FR80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA		\$0.00
	Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE	+ +							
31386FRL1	HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	,	NA		\$0.00
	Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA		\$0.00
Total		228	\$21,626,946.45	100%	0	\$0.00		0	\$0.0
	COLINTRAMINE	+							
31386FRR8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,482,517.84	100%	0	\$0.00		0	\$0.0
31386FRT4	COUNTRYWIDE	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.	217				Φ0.00	NT A		ΦΩ Ω
Total	Unavailable	217	\$33,656,998.60		0	,	NA		\$0.0
Total		375	\$55,146,623.69	100%	0	\$0.00		0	\$0.0
31386FRU1	COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.0
Total		357	\$50,306,484.85	100%	0	\$0.00		0	\$0.0
		+							
31386FRV9	COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA		\$0.0
Total		615	\$76,052,358.06	100%	0	\$0.00		0	\$0.0
		+							
31386FRW7	COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA		\$0.0
Total		1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.0
21206EDV5	COUNTRYWIDE	50	¢5 040 200 64	12.260		\$0.00	NT A	0	\$0.0
31386FRX5	HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	·	NA		\$0.0
	Unavailable	344	\$41,850,237.37	87.74%	0		NA		\$0.0
Total		403	\$47,699,447.01	100%	0	\$0.00		0	\$0.0
	COLINTRAVADE	+							-
31386FRY3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	·	NA		\$0.0
	Unavailable	355	\$35,879,892.36		0		NA		\$0.0
Total		401	\$41,237,806.83	100%	0	\$0.00		0	\$0.0
31386FRZ0	COUNTRYWIDE	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	222	\$21,971,032.23 <b>\$24,063,741.26</b>	100%	0		INA		\$0.0 <b>\$0.0</b>
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31386FSA4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,540,555.98	100%	0	\$0.00		0	<b>\$0.00</b>
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,249,753.24	100%	0	\$0.00		0	<b>\$0.00</b>
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0.00
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$593,711.28	100%	0	\$0.00		0	\$0.00
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA		\$0.00
Total		134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00
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31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46		0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA		\$0.00
Total		16	\$1,590,239.95	100%	0	\$0.00		0	<b>\$0.00</b>
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,390,591.17	100%	0	\$0.00		0	\$0.00
212066210	77 '1 1 1	126	Φ <b>Q</b> 4.161.056.15	100%		<b>\$0.00</b>	37.4		ቀለ ለና
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00

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1		136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00
6G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA		\$0.00
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA		\$0.00
l		233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00
6G5D1	SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0.00
ı		35	\$4,912,347.32	100%	0	\$0.00			\$0.00
6G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00
l	SI DANK AND TROST	49	\$7,108,537.80 \$7,108,537.80	100%	0	\$0.00	IVA		\$0.00
(0.50)		25	<b>***</b>	100~	0	40.00			40.04
6G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA		\$0.00
1		27	\$3,722,975.63	100%	0	\$0.00		0	\$0.00
6GE33	COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA		\$0.00
1		3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00
6GPC1	NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00
1		19	\$2,551,019.36	100%	0	\$0.00		0	\$0.00
6GPH0	NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00
1		24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00
6GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,226.58	30.93%	0	·	NA		\$0.00
1		14	\$1,620,546.77	100%	0	\$0.00		0	\$0.00
6GQ63	GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0	\$0.00
l		31	\$3,091,857.55	100%	0	\$0.00		0	\$0.00
6GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00
1		74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00
6GTB9	PENNSYLVANIA HOUSING FINANCE	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00
6GTB9		52	\$4,736,999.04	100%	0	\$0.00	NA		. 0

	AGENCY						I		
Total		52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00
<u> </u>	GMAC MORTGAGE	1			$\dashv$				
31386GY23	CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,603,248.52	100%	0	\$0.00		0	\$0.00
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,147,122.43	100%	0	\$0.00			\$0.00
31386GYW7	GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,745,437.10	100%	0	\$0.00		0	\$0.00
31386GYX5	GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00
31386GYZ0	GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,891,651.20	100%	0	\$0.00		0	\$0.00
31386GZ22	GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,570,637.38	100%	0	\$0.00			\$0.00
31386GZ30	GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA		\$0.00
Total		123	\$18,235,525.95	100%	0	\$0.00		0	\$0.00
31386GZ89	GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA		\$0.00
Total		15	\$2,372,264.44	100%	0	\$0.00		0	\$0.00
31386GZ97	GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00

Total	<del></del>	79	\$11,924,299.56	100%	0	\$0.00			\$0.00
1 Otal		19	φ11,744,499.50	100%		φυ.υυ			φυ.υι
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59		0	\$0.00	NA		\$0.00
	Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA		\$0.00
Total		102	\$6,919,242.72	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA		\$0.00
Total		197	\$12,518,710.28	100%	0	\$0.00		0	\$0.00
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA		\$0.00
Total		40	\$2,288,840.99	100%	0	\$0.00			\$0.00
31386GZK2	GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,285,629.54	100%	0	\$0.00			\$0.00
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31386GZL0	GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA		\$0.00
Total	<del> </del>	170	\$13,590,354.86	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA		\$0.00
Total		134	\$18,463,095.82	100%	0	\$0.00		0	\$0.00
31386GZS5	GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	_0	\$0.00
Total		130	\$17,615,818.01	100%	0	\$0.00			\$0.00
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA		\$0.00
Total		145	\$19,271,023.49	100%	0	\$0.00		0	\$0.00
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,761,080.56		0	\$0.00	NA		\$0.00
Total		29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00

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31386H5E7	AMERICAN SAVINGS	7	\$1,284,915.09	100%	0	\$0.00	NA		\$0.00
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Total		7	\$1,284,915.09	100%	0	\$0.00	<del></del>	<u></u> U	\$0.00
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 21	\$329,033.50 <b>\$3,714,737.58</b>	i i	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
31386H5K3	CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,040.92	31.09%	0		NA	_	\$0.00
Total		11	\$1,466,988.49	100%	0	\$0.00		0	\$0.00
31386H5N7	UNION PLANTERS BANK NA	55	\$4,994,051.73			,	NA		\$0.00
	Unavailable	48	\$4,620,191.82	48.06%			NA		\$0.00
Total		103	\$9,614,243.55	100%	0	\$0.00		0	\$0.00
31386Н5Р2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	,	NA		\$0.00
	Unavailable	23	\$3,131,545.57	53.54%	0		NA		\$0.00
Total	_	47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33			·	NA		\$0.00
	Unavailable	20	\$2,540,198.49				NA		\$0.00
Total		39	\$5,266,610.82	100%	0	\$0.00		<u> </u>	\$0.00
31386Н5Ѕ6	UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,047,069.17	66.23%	0		NA	0	\$0.00
Total		79	\$9,130,511.69	100%	0	\$0.00		0	\$0.00
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79			·	NA		\$0.00
	Unavailable	11	\$860,342.83		1 1		NA		\$0.00
Total		25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00
31386Н6F3	REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA		\$0.00
Total		82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00
31386Н6G1	REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA		\$0.00
Total		55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00
31386Н6Н9	REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00
31386Н6К2	THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00
31386H6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00
31386Н6М8	THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00
31386H6N6	THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00
31386Н6Р1	THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00
31386Н6Q9	THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7	COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA		\$0.00
Total		17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8	SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$1,828,262.06	100%	0	\$0.00			\$0.00
31386H6X4	REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00

Total		297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00
31386Н6Z9	WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00
31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00
31386HAJ0	Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	_0	\$0.00
Total		111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00
31386HAV3	Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	40	\$5,436,392.03 \$5,436,392.03	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
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31386НВ59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386НВ75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA		\$0.00
Total		136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00
31386HBR1	Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$173,364.54	100%	0	\$0.00		0	\$0.00
31386НС25	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56		0	·	NA		\$0.00
	Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA		\$0.00
Total		19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
31386НС74	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00

Total		67	\$7,967,118.33	100%	0	\$0.00		0	\$0.00
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31386HCA7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA		\$0.00
Total		125	\$20,825,717.18	100%	0	\$0.00		0	\$0.00
31386HCF6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,812,573.01	100%	0	\$0.00		0	\$0.00
31386HCG4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,431,427.20	100%	0	\$0.00		0	\$0.00
31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA		\$0.00
Total		143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA		\$0.00
Total		145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00
31386НСТ6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24		0	·	NA		\$0.00
	Unavailable	132	\$18,034,756.87	77.09%	0		NA		\$0.00
Total		182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	(	\$0.00
Total		98	\$11,365,108.63						\$0.00
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31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA		0 \$0.00
	Unavailable	37	\$3,862,944.37	70.77%	0	· ·	NA		\$0.00
Total		52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
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31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80			·	NA		\$0.00
	Unavailable	43	\$4,361,577.91	94.02%	1 1	,	NA		\$0.00
Total		47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
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31386НСҮ5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA		\$0.00
Total		20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00
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31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75			7 3 7 3	NA		\$0.00
	Unavailable	72	\$7,223,050.05	1			NA		\$0.00
Total		79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
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31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35			7 3 7 3	NA		\$0.00
	Unavailable	26	\$1,376,312.14		1 1	40.00	NA		\$0.00
Total		36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00
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31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60			7 0 1 0 0	NA		\$0.00
	Unavailable	125	\$23,511,257.34		<del></del>	70.00	NA		\$0.00
Total		135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00
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31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78			·	NA		\$0.00
	Unavailable	369	\$60,985,791.23	1		7 - 1 - 1	NA		\$0.00
Total		478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00
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31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17			·	NA		\$0.00
	Unavailable	107	\$18,009,129.03		1 1	40.00	NA		\$0.00
Total		121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00
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31386HGV7	J	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB								
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00
Total		407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00
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31386HGY1	FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA		\$0.00
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA		\$0.00
Total		96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00
31386НН46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00
31386НН53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	100	\$6,501,354.36	100%	0	\$0.00	1 (1 1		\$0.00
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31386НН61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00
31386НН79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,640,533.54	100%	0	\$0.00		0	\$0.00
31386НН87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,014,995.93	100%	0	\$0.00		0	\$0.00
31386ННА2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00
31386ННВ0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,001,389.62	100%	0	\$0.00		0	\$0.00
31386НЈВ8	FLAGSTAR BANK,	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00
31386HJD4	Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,950.00	100%	0	\$0.00			\$0.00
31386НЈН5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA		\$0.00
Total		46	\$7,393,945.00	100%	0	\$0.00			\$0.00
31386НЈК8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA		\$0.00
Total		24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00
31386НЈQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA		\$0.00
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00
31386HKN0	FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,001,433.51	100%	0	\$0.00		0	\$0.00
31386НКР5	FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,154,526.68		0	\$0.00	NA		\$0.00
Total		49	\$3,000,237.55	100%	0	\$0.00		0	\$0.00
31386HKR1	FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,666.66	100%	0	\$0.00		0	\$0.00
31386НКТ7	FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,392,263.58	89.01%	0		NA		\$0.00
Total		50	\$3,810,964.71	100%	0	\$0.00		0	\$0.00
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA		\$0.00
Total		21	\$1,236,654.38	100%	0	\$0.00		0	\$0.00

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31386HKV2	FSB	10	\$1,177,931.95		0	,	NA		\$0.00
	Unavailable	72	\$8,821,926.06		0		NA		\$0.00
Total		82	\$9,999,858.01	100%	0	\$0.00		0	\$0.00
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43		0	,	NA		\$0.00
	Unavailable	50	\$4,440,134.10		0	\$0.00	NA		\$0.00
Total		58	\$4,999,949.53	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386НР96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	_ 0	\$0.00
Total		29	\$3,500,138.93	100%	0	\$0.00			\$0.00
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,999.30	100%	0				\$0.00
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,400.00	100%	0	i i	1111		\$0.00
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	25	\$3,442,850.00 \$3,442,850.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00			,	NA		\$0.00
	Unavailable	41	\$4,823,831.58		0		NA		\$0.00
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA		\$0.00
Total		40	\$2,596,384.57	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA		\$0.00
TD ( )	Unavailable	42	\$7,622,164.85		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		104	\$17,971,630.13	100%	0	\$0.00	$\longrightarrow$		\$0.00
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56			,	NA		\$0.00
	Unavailable	42	\$2,838,065.26		0		NA		\$0.00
Total		51	\$3,415,622.82	100%	0	\$0.00	]	0	\$0.00
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31386HSF9	SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,889.10	100%	0	\$0.00		_0	\$0.00
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31386HSG7	SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,391,199.23	100%	0	\$0.00			\$0.00
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31386HSH5	SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%		,	NA		\$0.00
	Unavailable	49	\$2,978,552.30		0	,	NA		\$0.00
Total		57	\$3,443,062.17	100%	0	\$0.00		_0	\$0.00
		41		'	'	1			
31386HSQ5	SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	,	NA		\$0.00
	Unavailable	25	\$3,663,378.34		0		NA		\$0.00
Total		26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00
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31386НТ27	Unavailable	34	\$3,688,696.81	100%	0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00
Total		34	\$3,688,696.81	100%	0	\$0.00		0	\$0.00
		4		1	'	1			
31386НТ68	Unavailable	60	\$4,085,181.09	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00
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31386HT84	Unavailable	109	\$7,285,082.62	100%	0		NA		\$0.00
Total		109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00
31386HT92	Unavailable	95	\$15.642.046.00	100%		\$0.00	NA		\$0.00
	Unavailable	<del>-     -  </del>	\$15,643,046.99 \$15,643,046.99		0		INA		1
Total		95	\$15,643,046.99	100%	0	\$0.00			\$0.00
31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA		\$0.00
Total		12	\$1,279,177.09	100%	0				\$0.00
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31386НТЈ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,780.75	100%	0				\$0.00
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31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,246,789.40		0	t			\$0.00
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31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,467,191.50	100%	0	·	11/11		\$0.00
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31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	C	\$0.00
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,636.61	100%	0	\$0.00		0	\$0.00
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,618,914.26	100%	0				\$0.00
2120711177	TT '1 1 1	201	Φ40.704.020.27	1000	-	40.00	374		ΦΩ Ω
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	·	NA		\$0.00
Total		301	\$49,704,820.27	100%	0	\$0.00		U	\$0.00
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,330,731.22	100%	0	\$0.00			\$0.00
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	150	\$24,147,155.30	100%	0		1111		\$0.00
2120(1111)	** " 11 1	67	#11.07.4.010.00	1000	-	ф0.00	27.4		40.00
31386HVA6	Unavailable	67 <b>67</b>	\$11,054,010.00	100% 100%	<u>0</u>	·	NA		\$0.00 <b>\$0.0</b> 0
Total		07	\$11,054,010.00	100%	U	\$0.00		U	Φυ.υι
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA		\$0.00
Total		30	\$3,447,025.50	100%	0	\$0.00		0	\$0.00
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,471.52	3.07%	0	·	NA	_	\$0.00
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00
31386HVH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	(	0\$0.00
Total	Onuvunuot	41	\$3,886,121.15	<del>                                     </del>	<del>+ +</del>			1	0 <b>\$0.00</b>
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31386HW80	GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	С	0 \$0.00
	Unavailable	34	\$4,840,215.50		<del>1 1</del>		NA	_	0.00\$
Total		107	\$12,699,980.21	100%	0	\$0.00	!	0	0 \$0.00
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	$\stackrel{\cdot}{\longmapsto}$	<u>-</u>		<u> </u>	
31386HX89	GMAC MORTGAGE CORPORATION	33	\$2,379,078.49			·	NA		\$0.00
	Unavailable	15	\$1,131,165.95	1	1 1		NA	•	\$0.00
Total		48	\$3,510,244.44	100%	0	\$0.00		_0	0 \$0.00
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31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00			,	NA		\$0.00
	Unavailable	24	\$3,859,852.69		1		NA	1	\$0.00
Total		49	\$7,213,752.69	100%	0	\$0.00		_0	0 \$0.00
	GMAC MORTGAGE			- 124		12.22		广	1 2
31386HXH9	CORPORATION	63	\$7,719,736.29			·	NA		0 \$0.00
	Unavailable	31	\$4,085,025.63	1 1			NA	1	\$0.00
Total		94	\$11,804,761.92	100%	0	\$0.00		_0	\$0.00
31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	(	0\$0.00
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	<u>C</u>	0.00\$
Total		59	\$8,329,525.11	100%	<del>1 1</del>			•	\$0.00
31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	(	0 \$0.00
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	С	0.00
Total		47	\$5,847,103.83		<del>l - l</del>			+	0 \$0.00
					آ	$\overline{\longrightarrow}$		<u> </u>	$\Box$
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%		·	NA		\$0.00
	Unavailable	13	\$1,940,581.72	1 1	1 1		NA	1	0.00
Total		49	\$7,066,455.93	100%	0	\$0.00		_0	\$0.00
<u> </u>		++			$\longrightarrow$	<del></del>		<del></del>	—
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%			NA		\$0.00
	Unavailable	6	\$544,542.96	1	1 1		NA	1	0.00
Total		29	\$3,252,286.63	100%	0	\$0.00		<u> </u>	0 \$0.00
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	. (	0 \$0.00
<del></del>	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	<u> </u>	0.0\$

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Total		65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00
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31386НҮВ1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA		\$0.00
Total		48	\$5,926,164.27	100%	0	\$0.00		0	\$0.00
31386НҮС9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386HYG0	GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,493,535.20	16.91%	0	7 0 1 0 0	NA		\$0.00
Total		59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00
31386НҮЈ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYL9	GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	·	NA		\$0.00
	Unavailable	7	\$830,670.68	23.89%	0		NA		\$0.00
Total		27	\$3,476,468.64	100%	0	\$0.00		0	\$0.00
31386НҮМ7	GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA		\$0.00
Total		78	\$7,802,290.08	100%	0	\$0.00		0	\$0.00

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31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00
Total		766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00
31386HZJ3	CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,295,949.19	100%	0	\$0.00		0	\$0.00
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA		\$0.00
Total		66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00
31386JAE7	INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,074,323.33	54.55%	0	·	NA		\$0.00
Total		73	\$9,302,118.68	100%	0	\$0.00		0	\$0.00
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$869,371.19	100%	0	\$0.00		0	\$0.00
31386JAU1	LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$755,097.17	75.25%	0		NA		\$0.00
Total		11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$175,000.00	1.81%	0	· ·	NA		\$0.00
Total		70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$274,068.98	10.49%	0		NA		\$0.00
Total		19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
31386JC96	GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$0.00

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Unavailable	22	\$2,673,349.54		0	\$0.00	NA		\$0.00
	82	\$10,437,028.81	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
	43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00
	36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
	55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00
Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
	421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA		\$0.00
	248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA		\$0.00
	38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	\$0.00
	82	\$8,487,632.68	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$816,568.46		0	\$0.00	NA		\$0.00
	15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA		\$0.00
	27	\$1,824,815.23	100%	0	\$0.00		0	\$0.00
Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable	USAA FEDERAL   41	S2   \$10,437,028.81	USAA FEDERAL SAVINGS BANK 41 \$5,016,941.50 95.56% Unavailable 2 \$232,955.53 4.44% 43 \$5,249,897.03 100% USAA FEDERAL SAVINGS BANK 36 \$4,688,495.10 100% 36 \$4,688,495.10 100% GMAC MORTGAGE CORPORATION Unavailable 115 \$16,607,826.66 27.38% 421 \$60,664,028.77 100% GMAC MORTGAGE CORPORATION Unavailable 55 \$6,606,320.81 22.71% 248 \$29,093,937.57 100% GMAC MORTGAGE CORPORATION Unavailable 55 \$6,606,320.81 22.71% 248 \$29,093,937.57 100% GMAC MORTGAGE CORPORATION Unavailable 14 \$1,626,542.31 36.51% GMAC MORTGAGE CORPORATION Unavailable 14 \$1,626,542.31 36.51% 38 \$4,455,069.56 100% GMAC MORTGAGE CORPORATION Unavailable 14 \$1,626,542.31 36.51% 38 \$4,455,069.56 100% GMAC MORTGAGE CORPORATION Unavailable 14 \$1,626,542.31 36.51% 38 \$4,455,069.56 100% GMAC MORTGAGE CORPORATION Unavailable 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION Unavailable 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION 18 \$2,227,974.12 26.25% SMAC MORTGAGE CORPORATION 27 \$1,824,815.23 100% Unavailable 8 \$1,186,341.40 100% Unavailable 27 \$1,824,815.23 100% 27 \$1,824,815.23 100%	S2   \$10,437,028.81   100%   0	S2   \$10,437,028.81   100%   0   \$0.00     USAA FEDERAL SAVINGS BANK   41   \$5,016,941.50   95.56%   0   \$0.00     Unavailable   2   \$232,955.53   4,44%   0   \$0.00     USAA FEDERAL SAVINGS BANK   36   \$4,688,495.10   100%   0   \$0.00     USAA FEDERAL SAVINGS BANK   36   \$4,688,495.10   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   31   \$2,686,897.51   49.79%   0   \$0.00     Unavailable   24   \$2,709,640.47   50.21%   0   \$0.00     GMAC MORTGAGE CORPORATION   306   \$44,056,202.11   72,62%   0   \$0.00     Unavailable   115   \$16,607,826.66   27.38%   0   \$0.00     GMAC MORTGAGE CORPORATION   193   \$22,487,616.76   77.29%   0   \$0.00     GMAC MORTGAGE CORPORATION   194   \$1,626,542.31   36.51%   0   \$0.00     GMAC MORTGAGE CORPORATION   14   \$1,626,542.31   36.51%   0   \$0.00     GMAC MORTGAGE CORPORATION   18   \$2,227,974.12   26.25%   0   \$0.00     GMAC MORTGAGE   7   \$369,772.94   31.17%   0   \$0.00     Unavailable   8   \$816,568.46   68.83%   0   \$0.00     Unavailable   27   \$1,824,815.23   100%   0   \$0.00     Unavailable   27   \$1,824,815.23   100%   0   \$0.00	S2   \$10,437,028.81   100%   0   \$0.00	S2   \$10,437,028.81   100%   0   \$0.00   0

Total		76	\$5,958,628.93	100%	0	\$0.00	<u> </u>	(	\$0.00
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31386JDA2	GMAC MORTGAGE CORPORATION	80	\$6,933,377.94			, , , , ,			\$0.00
	Unavailable	24	\$2,272,026.44		1	<del> </del>	NA		\$0.00
Total		104	\$9,205,404.38	100%	0	\$0.00		0	\$0.00
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31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85			, , , , ,			\$0.00
	Unavailable	3	\$249,000.00		1		NA		\$0.00
Total		24	\$2,353,157.85	100%	0	\$0.00	'	_0	\$0.00
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31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09			· ·			\$0.00
	Unavailable	5	\$636,845.32		1	· ·	NA	Ť.	\$0.00
Total		23	\$2,185,880.41	100%	0	\$0.00	<sup>!</sup>	10	\$0.00
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	. (	\$0.00
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	. (	\$0.00
Total		168	\$25,060,954.25	1	1 1	1		+	\$0.00
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	·			\$0.00
	Unavailable	76	\$12,562,386.35	1 1	1	· ·	NA		\$0.00
Total		116	\$18,312,952.56	100%	0	\$0.00		0	\$0.00
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31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00			·			\$0.00
	Unavailable	23	\$3,322,190.54		1	<del>-</del>	NA		\$0.00
Total		52	\$6,710,515.54	100%	0	\$0.00	<u>,</u> '	_0	\$0.00
		1			-	+	!		<del> </del>
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%				<u> </u>	\$0.00
	Unavailable	46	\$6,628,005.17		1	· ·	NA		\$0.00
Total		86	\$12,187,596.64	100%	0	\$0.00	,!	<u> </u>	\$0.00
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31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00						\$0.00
	Unavailable	6	\$1,043,804.78	1	1	· ·	NA		\$0.00
Total		12	\$1,788,404.78	100%	0	\$0.00	!	μυ	\$0.00
<del></del>	TO OTHER PROPERTY.	++	<del></del>	<del></del>	Ш	+		₩	+
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	. (	\$0.00

Total		149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386ЈН26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00
31386ЈНМ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN								
31386JHQ3	MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,853,968.41	42.82%	0		NA		\$0.00
Total		211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386ЈНҮ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,546,097.14	100%	0	\$0.00			\$0.0
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31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,610,521.72	100%	0	\$0.00		0	\$0.0
31386ЈЈ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA		\$0.0
Total		128	\$18,716,334.06	100%	0	\$0.00		0	\$0.0
31386ЈЈС2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,702,930.51	100%	0	\$0.00		0	<b>\$0.0</b>
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$0.0
31386ЈЈЈ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,989,206.12	100%	0	\$0.00		0	\$0.0
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,502,705.26	100%	0	\$0.00		0	<b>\$0.</b> 0
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$568,859.50		0	\$0.00	NA		\$0.0
Total		8	\$1,060,620.19	100%	0	\$0.00		0	\$0.0
31386JJW8	CHASE MANHATTAN MORTGAGE	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.0

	CORPORATION					<u> </u>			
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00
31386ЈКН9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,870,675.78	100%	0	\$0.00		0	\$0.00
31386JKL0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,492,573.11	100%	0	\$0.00		0	\$0.00
31386JKM8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,854,651.79	100%	0	\$0.00		0	\$0.00
31386JKP1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,183,025.29	100%	0	\$0.00		0	\$0.00
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00
31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA		\$0.00
m ( )	Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA		\$0.00
Total		14	\$1,135,313.01	100%	0	\$0.00		0	\$0.00
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00

Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
	21			0	\$0.00			\$0.00
		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2	32.0		7 3 3 3			
UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39		0	, , , ,	NA		\$0.00
Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA		\$0.00
	219	\$33,507,537.76	100%	0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	195	, ,		0	,	NA		\$0.00
Unavailable						NA		\$0.00
	246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA		\$0.00
	38	\$3,517,806.30	100%	0	\$0.00	I	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88		0	,	NA		\$0.00
Unavailable		·			· ·	NA		\$0.00
	13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13		0	·	NA		\$0.00
Unavailable	23			0		NA		\$0.00
	44	\$5,993,145.98	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	·	NA		\$0.00
Unavailable	5	\$582,263.98		0		NA		\$0.00
	33	\$4,397,207.65	100%	0	\$0.00		0	<b>\$0.00</b>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49		0	·	NA NA		\$0.00 \$0.00
Onavanable						INA		-
<del>   </del>	21	<b>ФЭ,U/4,936.62</b>	100%	U	\$0.00		U	\$0.00
ALLIED BANK, A FSB Unavailable	9 17	\$1,112,774.51 \$2,134,254.16	34.27% 65.73%	0		NA NA		\$0.00 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  ALLIED BANK, A FSB	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  BANK OF INDIANAPOLIS Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  5  33  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  5  33  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  5  33  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  5  33  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  5  33  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  5  34  44  44  46  47  48  49  49  40  40  40  40  40  40  40  40	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Union FEDERAL BANK OF INDIANAPOLIS Unavailable Union FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable Union FEDERAL BANK OF INDIANAPOLIS Unavailable Union FEDERAL BANK OF INDIANAPOLIS Unavailable Union FEDERAL BANK OF INDIANAPOLIS Unavailable SSB2,263,98 SA,814,943.67 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable SSB2,263,98 SA,772,435.49 SANK Unavailable SSOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SSOVEREIGN BANK, A FEDERAL SAVINGS SSOVEREIGN BANK, A FEDERAL SAVINGS SSOVEREIGN BANK, A FEDERAL SAVINGS	UNION FEDERAL BANK OF IP2 UNION FEDERAL BANK OF IP3 Unavailable IP3 UNION FEDERAL BANK OF IP3 IP4 IP5 IP5 IP6 IP7 IP7 IP7 IP7 IP7 IP7 IP7 IP7 IP7 IP7	21	UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  51 S6,365,450,43 20,96% 0 \$0,00  UNION FEDERAL BANK OF INDIANAPOLIS ON SO.00 INDIANAPOLIS ON SO	Description	Description

Total		26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
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31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,215,804.07	100%	0	\$0.00		0	<b>\$0.00</b>
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA		\$0.00
Total	Unavailable	30	\$74,231.27	2.4% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		30	\$3,092,070.04	100%	U	\$0.00		U	<b>\$U.UU</b>
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
31386L2U5	GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$686,332.43	100%	0	\$0.00		0	\$0.00
31386L2V3	Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,889,208.83	100%	0	\$0.00		0	\$0.00
31386L2W1	Unavailable	29	\$1,990,941.63		0	\$0.00	NA		\$0.00
Total		29	\$1,990,941.63	100%	0	\$0.00		U	\$0.00
31386L2Z4	Unavailable	37			0	\$0.00	NA		\$0.00
Total		37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
31386L3A8	Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
31386L3H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05		0	\$0.00	NA		\$0.00
T-4-1	Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA		\$0.00
Total		113	\$12,325,102.57	100%	0	\$0.00		U	\$0.00
31386L3J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	(	\$0.00
Total	Olluvulluoit	132	\$18,008,744.44		0				\$0.00 \$0.00
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31386L3K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,590,369.89	100%	0	\$0.00		_0	\$0.00
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31386L3L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00				NA		\$0.00
	Unavailable	8	\$1,348,569.12				NA		\$0.00
Total		53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00
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31386L3M2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,653.67	100%	0	\$0.00			\$0.00
31386L3N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00
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31386L3Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22		0	·	NA		\$0.00
Total		7	\$776,823.22	100%	0	\$0.00		0	\$0.00
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31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
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31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	-0	\$0.00

Total		322	\$31,743,213.29	100%	0	\$0.00		n	\$0.00
10441		<i>322</i>	ψυ191709210927	100 /0	U	φυ•υυ			ψυ•υυ
31386L4B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	O	\$0.00
	Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,909,070.82	100%	0	\$0.00		0	\$0.00
31386L4D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	O	\$0.00
	Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,852,327.25	100%	0	\$0.00		0	\$0.00
31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
Total		266	\$25,796,489.11	100%	0	\$0.00			\$0.00
31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
31386L4P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,257,868.68	100%	0	\$0.00		0	\$0.00
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31386L4Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00

Unavailable	2	\$160 697 47	1 83%	0	\$0.00	NΔ		\$0.00
Onavanaole		·		-		INA		\$0.00
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
	427	\$46,525,426.18	100%	0	\$0.00		_0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA		\$0.00
Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA		\$0.00
	201	\$19,580,607.46	100%	0	\$0.00			\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
	176	\$12,451,265.23	100%	0	\$0.00			\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
	158	\$15,901,821.52	100%	0	\$0.00			\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
	34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA		\$0.00
	31	\$3,066,739.89	100%	0				\$0.00
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR HOME MORTGAGE Unavailable  POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE	POPULAR   MORTGAGE, INC.   DBA POPULAR   MORTGAGE   427	POPULAR   MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   MORTGAG	89	89	POPULAR   MORTGAGE   INC.   DBA POPULAR HOME   POPULAR   MORTGAGE   INC.   DBA POPULAR HOME   MORTGAGE   INC.   DBA POPULAR HOME   MORTGAGE   INC.   DBA POPULAR HOME   MORTGAGE   POPULAR   MORTGAGE   INC.   DBA POPULAR   HOME   MORTGAGE   INC.   DBA POPULAR   HOME   MORTGAGE   INC.   DBA POPULAR   HOME   MORTGAGE   MOR		

POPULAR								
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00
	10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00
	30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	23	\$2,030,748.92	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00
	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00
	89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00
SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00
	87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00
COLITHTDI ICT DANIV	27	¢2.411.097.75	100%	0	\$0.00	NI A	0	\$0.00
SOUTHIKUST BANK				_		INA		\$0.00 \$0.00
	<i>21</i>	\$2,411,007.73	100 /0		φυ.υυ		U	φυ.υυ
SOUTHTRUST BANK	26	\$1,326,733,68	100%	0	\$0.00	NA	0	\$0.00
JOSEPH MANAGEMENT DE LA CONTROL DE LA CONTRO	26	\$1,326,733.68	100%	0	\$0.00	1,11		\$0.00
		, ,						
SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00
SOUTHTRUST BANK						NA		\$0.00
	639	\$40,788,986.37	100%	0	\$0.00		U	\$0.00
SOUTHTRUST BANK	231	\$5,975,236,88	100%	0	\$0.00	NA	0	\$0.00
				_		_ ,, _ 1		\$0.00
		12 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /			,		J	
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  SOUTHTRUST BANK  SOUTHTRUST BANK	MORTGAGE, INC.         7           DBA POPULAR HOME         3           MORTGAGE         3           Unavailable         3           POPULAR         18           MORTGAGE, INC.         18           DBA POPULAR HOME         30           POPULAR         MORTGAGE, INC.           DBA POPULAR HOME         4           MORTGAGE         1           Unavailable         1           POPULAR         64           MORTGAGE, INC.         64           DBA POPULAR HOME         64           MORTGAGE         25           Unavailable         25           SOUTHTRUST BANK         87           SOUTHTRUST BANK         27           SOUTHTRUST BANK         26           SOUTHTRUST BANK         47           SOUTHTRUST BANK         47           SOUTHTRUST BANK         639           639	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$783,720.83           Unavailable         3         \$273,171.80           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,179,110.31           POPULAR MORTGAGE         12         \$1,005,742.87           Junavailable         12         \$1,005,742.87           Junavailable         12         \$1,957,248.92           MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         22         \$1,957,248.92           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         64         \$6,370,173.26           POPULAR MORTGAGE         25         \$2,325,905.07           BA POPULAR HOME MORTGAGE         25         \$2,325,905.07           SOUTHTRUST BANK         87         \$6,381,425.27           SOUTHTRUST BANK         27         \$2,411,087.75           SOUTHTRUST BANK         26         \$1,326,733.68           SOUTHTRUST BANK         47         \$4,694,507.20           SOUTHTRUST BANK         47         \$4,694,507.20           SOUTHTRUST BANK         639         \$40,788,986.37           SOUTHTRUST BANK         639         \$40,788,986.37           SOUTHTRUST BANK         25         \$5,975,236.88	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  3 \$273,171.80 25.85%  10 \$1,056,892.63 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  12 \$1,005,742.87 31.58%  80 \$3,184,853.18 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$73,500.00 3.62%  23 \$2,030,748.92 100%  POPULAR MORTGAGE  Unavailable  1 \$73,500.00 3.62%  23 \$2,030,748.92 100%  POPULAR MORTGAGE  Unavailable  25 \$2,325,905.07 26.75%  89 \$8,696,078.33 100%  SOUTHTRUST BANK  87 \$6,381,425.27 100%  SOUTHTRUST BANK  26 \$1,326,733.68 100%  SOUTHTRUST BANK  26 \$1,326,733.68 100%  SOUTHTRUST BANK  47 \$4,694,507.20 100%  SOUTHTRUST BANK  47 \$4,694,507.20 100%  SOUTHTRUST BANK  48 \$4,694,507.20 100%  SOUTHTRUST BANK  49 \$4,694,507.20 100%  SOUTHTRUST BANK  40 \$4,694,507.20 100%  SOUTHTRUST BANK  41 \$4,694,507.20 100%  SOUTHTRUST BANK  42 \$4,694,507.20 100%  SOUTHTRUST BANK  43 \$4,694,507.20 100%  SOUTHTRUST BANK  44 \$4,694,507.20 100%  SOUTHTRUST BANK  45 \$4,694,507.20 100%  SOUTHTRUST BANK  46 \$9 \$40,788,986.37 100%  SOUTHTRUST BANK  47 \$4,694,507.20 100%  SOUTHTRUST BANK  48 \$4,694,507.20 100%  SOUTHTRUST BANK  49 \$4,694,507.20 100%  SOUTHTRUST BANK  40 \$4,694,507.20 100%  SOUTHTRUST BANK  41 \$4,694,507.20 100%  SOUTHTRUST BANK  42 \$4,694,507.20 100%  SOUTHTRUST BANK  43 \$4,694,507.20 100%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$783,720.83         74.15%         0           Unavailable         3         \$273,171.80         25.85%         0           POPULAR         10         \$1,056,892.63         100%         0           MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,179,110.31         68.42%         0           Unavailable         12         \$1,005,742.87         31.58%         0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         22         \$1,957,248.92         96.38%         0           Unavailable         1         \$73,500.00         3.62%         0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         64         \$6,370,173.26         73.25%         0           Unavailable         25         \$2,325,905.07         26.75%         0           SOUTHTRUST BANK         87         \$6,381,425.27         100%         0           SOUTHTRUST BANK         27         \$2,411,087.75         100%         0           SOUTHTRUST BANK         47         \$4,694,507.20         100%         0           SOUTHTRUST BANK         47         \$4,694,507.20         100%         0           SOUTHTRUST BANK	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$783,720.83         74.15%         0         \$0.00           Unavailable         3         \$273,171.80         25.85%         0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,179,110.31         68.42%         0         \$0.00           Unavailable         12         \$1,005,742.87         31.58%         0         \$0.00           POPULAR MORTGAGE         30         \$3,184,853.18         100%         0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         22         \$1,957,248.92         96.38%         0         \$0.00           POPULAR MORTGAGE         1         \$73,500.00         3.62%         0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         64         \$6,370,173.26         73.25%         0         \$0.00           WORTGAGE         1         \$73,500.00         3.62%         0         \$0.00           POPULAR MORTGAGE         4         \$6,370,173.26         73.25%         0         \$0.00           WORTGAGE         0         \$6,380,70,173.26         73.25%         0         \$0.00           SOUTHTRUST BANK         87         \$6,381,425.27	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$783,720.83         74.15%         0         \$0.00         NA           Unavailable         3         \$273,171.80         25.85%         0         \$0.00         NA           POPULAR         10         \$1,056,892.63         100%         0         \$0.00         NA           POPULAR         MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,179,110.31         68.42%         0         \$0.00         NA           POPULAR MORTGAGE         12         \$1,005,742.87         31.58%         0         \$0.00         NA           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         22         \$1,957,248.92         96.38%         0         \$0.00         NA           POPULAR MORTGAGE         1         \$73,500.00         3.62%         0         \$0.00         NA           MORTGAGE         1         \$73,500.00         3.62%         0         \$0.00         NA           POPULAR MORTGAGE         4         \$6,370,173.26         73.25%         0         \$0.00         NA           MORTGAGE         10         \$6,381,425.27         100%         0         \$0.00         NA           SOUTHTRUST BANK         27         \$2,411,087.75 <td>  MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   Unavailable   3   \$273,171.80   25.85%   0   \$0.00   NA   0    </td>	MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   Unavailable   3   \$273,171.80   25.85%   0   \$0.00   NA   0

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31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	· ·	NA		\$0.00
Total		82	\$8,327,539.60	100%	0	\$0.00		0	\$0.00
212071 5775	OOLUTIUTDI IOT DANIE	107	¢21.761.700.26	1000	0	фО <b>О</b> О	D.T.A		φο ο <i>σ</i>
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA		\$0.00
Total		197	\$21,761,798.26	100%	0	\$0.00		0	\$0.00
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00
Total	Sectification Bright	309	\$33,558,052.40	100%	0	\$ <b>0.00</b>	11/1		\$0.00
									<u> </u>
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA		\$0.00
Total		167	\$16,297,650.94	100%	0	\$0.00		0	\$0.00
			<b></b>						<b>.</b>
31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00
Total	JOOTHIROSI DAIN	156	\$14,792,027.83 \$14,792,027.83	100%	0	\$0.00	11/1		\$0.00
		120	+	10070	-	Ψ3•00		J	40100
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,390,024.46	100%	0	\$0.00			\$0.00
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	·	NA		\$0.00
Total		99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00
Total	SOUTHINOSI DAIN	163	\$14,569,458.43	100%	0	\$0.00	11/1		\$0.00 \$0.00
20001		103	Ψ1 1,007,100,10	100 /0	-	ΨΟ•ΟΟ		U	Ψ0.00
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00
212267 5-7	0011-1-1-1-1		<b>***</b>	10		ا - حد	<u> </u>		<b>.</b>
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0		NA		\$0.00
Total		30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6F4	SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0.00
Total	SOUTHINUST DAIN	29	\$1,567,707.53 \$1,567,707.53	100%	0	\$0.00	INA		\$0.00 \$0.00
1 0 1 1 1			Ψ1,501,101.55	100 /0	U	ψυ•υυ		U	ΨΟ•ΟΟ
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,595,045.43	100%	0				\$0.00
						-			
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA		\$0.00
Total		6	\$642,612.22	100%	0	\$0.00		0	\$0.00
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00
		'	+ -,	.0,0	J	40.00	2 12 2		+ 5.50

Total		53	\$3,045,495.34	100%	0	\$0.00			\$0.00
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31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28		0	,	NA		\$0.00
	Unavailable	11	\$771,516.58	8.67%	0	,	NA		\$0.00
Total		147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	,	NA		\$0.00
	Unavailable	19	\$3,131,870.37	10.72%	0	· · ·	NA		\$0.00
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA		\$0.00
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA		\$0.00
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,154,480.92	4.51%	0		NA		\$0.00
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	·	NA		\$0.00
	Unavailable	51	\$8,187,677.59	11.74%	0		NA		\$0.00
Total		450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66			·	NA		\$0.00
	Unavailable	194	\$33,452,461.52	72.71%		<del>                                     </del>	NA		\$0.00
Total		273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	·	NA		\$0.00
	Unavailable	41	\$6,833,869.95	11.58%	0	<del>                                     </del>	NA		\$0.00
Total		368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA		\$0.00
Total		6	\$555,775.47	100%	0	\$0.00		_0	\$0.00
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31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00
31386L7L0	WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00
31386LB84	USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,338,220.00	100%	0	\$0.00		0	\$0.00
31386LCD2	USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,931,828.18	100%	0	\$0.00		0	\$0.00
31386LF23	USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,027,289.77	100%	0	\$0.00		0	\$0.00
31386LF31	USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LFL1	USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,990,764.26	100%	0	\$0.00		0	\$0.00
31386LG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA		\$0.00
Total		69	\$9,965,856.00	100%	0	\$0.00		0	\$0.00
31386LG71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGF3	USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,939.76	100%	0	\$0.00		0	\$0.00
31386LGR7	USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,248,407.84	100%	0	\$0.00		0	\$0.00
31386LGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,641,977.75	100%	0	\$0.00		0	\$0.00
31386LLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
31386LLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,246,556.00	100%	0	\$0.00		0	\$0.00
31386LLN0	BISHOPS GATE RESIDENTIAL	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00
31386LLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00
31386LLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00
31386LM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00
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31386LMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA		\$0.00
Total		71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00
31386LQN5	UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,849,931.12		0		NA		\$0.00
Total		42	\$5,120,284.96	100%	0	\$0.00		0	\$0.00
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	9	\$501,092.85 \$501,092.85	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31386LQV7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,121,067.98	100%	0	\$0.00		0	\$0.00
31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,817,695.23	100%	0	\$0.00		0	\$0.00
21286LOV2	Unovoilable	17	¢1 221 271 24	1000	0	\$0.00	NT A		¢ስ ስሳ
31386LQX3 Total	Unavailable	17 17	\$1,221,371.24 \$1,221,371.24	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		1/	\$1,221,371.24	100%	U	<b>⊅</b> 0.00		U	ֆՍ.Ս(

31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	75 75	\$9,619,586.39	100%	0		- NA		\$0.00 \$0.00
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31386LRE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$592,882.36	100%	0	\$0.00		_0	\$0.00
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31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96			, , , , ,	NA		\$0.00
Total		5	\$272,486.96	100%	0	\$0.00		0	\$0.00
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31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA		\$0.00
Total		45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00
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31386LRH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,076,905.16	100%	0	\$0.00		0	\$0.00
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31386LRU8	HOMESIDE LENDING, INC.	3	\$319,550.00				NA		\$0.00
<b></b>	Unavailable	247	\$32,363,343.69	99.02%			NA		\$0.00
Total		250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00
<del></del>	TOTAL HOUSING		<del></del>		$\longrightarrow$	<del></del>	<del></del>		<del></del>
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA		\$0.00
Total		56	\$3,282,127.27	100%	0	\$0.00		_0	\$0.00
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31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00
Total	DEMINING LOLY	27	\$2,452,148.05	100%	0	\$0.00			\$0.00
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31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,551,194.04	100%	0	\$0.00		_0	\$0.00
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31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%		·	NA		\$0.0
	Unavailable	1	\$57,175.09	4.53%			NA		\$0.0
Total		21	\$1,261,383.50	100%	0	\$0.00	<del></del>	0	\$0.0
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31386LXQ0		44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.0

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	NAMCO ASSET MANAGEMENT INC./NORTH								
	AMERICAN MORTGAGE								
	COMPANY (NAMC)	116		= : 1 : 00	ب	***	27.4	<u> </u>	1 2 20
	Unavailable	146	\$20,319,510.17		0		NA		\$0.00
Total		190	\$26,678,410.17	100%	0	\$0.00		<u> </u>	\$0.00
31386LXR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00			,,,,,	NA		\$0.00
	Unavailable	69	\$8,878,675.05			7 0 1 0 0	NA		\$0.00
Total		89	\$11,615,925.05	100%	0	\$0.00		<u> </u>	\$0.00
31386LXU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97			,,,,,	NA		\$0.00
	Unavailable	66	\$8,858,677.37	67.11%	0		NA		\$0.00
Total		101	\$13,199,366.34	100%	0	\$0.00		0	\$0.00
31386LXV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$15,727,569.87	80.01%	0		NA		\$0.00
Total		181	\$19,657,236.43	100%	0	\$0.00		0	\$0.00
31386LXX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,018,873.29	100%	0	\$0.00		0	\$0.00
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	О	\$0.00
Total		27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00

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31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total	rob	556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00
31386M2P4	CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,037,123.88	100%	0	\$0.00		0	\$0.00
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00

Total		45	\$5,969,920.83	100%	0	\$0.00	<del>,                                    </del>	<u> </u>	\$0.00
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31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59		0	·			\$0.00
Total		68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,654,000.60	100%	0	\$0.00		_0	\$0.00
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31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
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31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
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31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
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31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
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31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,036,509.56	100%	0	\$0.00		_0	\$0.00
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86						0 \$0.00
Total		371	\$33,312,575.86	100%	0	\$0.00		_0	\$0.00
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29						\$0.00
	Unavailable	2	\$308,534.15			· · · · · ·			\$0.00
Total		311	\$21,179,172.44	100%	0	\$0.00		_0	\$0.00
31386M7M6		17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00

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	SAVINGS AND LOAN	ı	,	, ,	,	, ,	, ,	i	
	ASSOCIATION OF	1	,	ı J	,	1	, ]	i	
	WARREN	ıl		ıl		l		·	
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,011,786.86	100%	0	\$0.00		_0	\$0.00
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31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	O	\$0.00
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	C	\$0.00
Total		177	\$24,077,916.67	100%	0	\$0.00		_0	\$0.00
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	C	\$0.00
Total		295	\$42,600,530.47	100%	0				\$0.00
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31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,030,257.48	1	0	1			\$0.00
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31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0.00
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31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,399,004.59	100%	0	\$0.00		_0	\$0.00
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31386MBF6	Unavailable	777	\$119,795,235.38	1	0	\$0.00	NA		\$0.00
Total		777	\$119,795,235.38	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		<b>—</b>			Щ	<b></b>	,		↓
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,377.37	100%	0	\$0.00		_0	\$0.00
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31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	C	\$0.00
Total		29	\$2,184,680.48	1	0	\$0.00		_0	\$0.00
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21296MEQQ	I In available	11	¢1 045 507 C4	1000	0	\$0.00	NT A		\$0.00
31386MEQ9 Total	Unavailable	11 <b>11</b>	\$1,045,597.64 \$1,045,597.64	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		11	\$1,045,597.64	100%	U	ֆՍ.ՍՍ		U	φυ.υ(
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA		\$0.00
Total		21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA		\$0.00
Total		103	\$14,551,724.64	100%	0	\$0.00		0	\$0.00
31386MF88	GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,164,738.41	100%	0	\$0.00		0	\$0.00
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA		\$0.00
T ( )	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA		\$0.00
Total		21	\$3,040,581.70	100%	0	\$0.00		U	\$0.00
31386MFZ8	GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$4,490,227.57		0	\$0.00	NA		\$0.00
Total		77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ond variable	13	\$1,746,819.08	100%	0	<b>\$0.00</b>	1 1/1 1		\$0.00
31386MJ68 <b>Total</b>	Unavailable	40 <b>40</b>	\$4,969,893.25 <b>\$4,969,893.25</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31386MKJ8	FIRST UNION NATIONAL BANK OF	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00

NORTH CAROLINA				ĺ				
	56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00
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NATIONAL BANK OF	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00
TORTH OF MODITY	45	\$3,429,288.60	100%	0	\$0.00		0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00
	46	\$2,627,777.93	100%	0	\$0.00		0	\$0.00
NOD GANDIGG DANK								
NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00
WACHINGTON				_				
WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0	\$0.00
	92	\$11,000,586.77	100%	0	\$0.00		0	\$0.00
WACHINCTON				+				
MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA		\$0.00
	50	\$4,998,305.15	100%	0	\$0.00		0	\$0.00
WACHINGTON								
MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA		\$0.00
	31	\$4,821,193.05	100%	0	\$0.00		0	\$0.00
WASHINGTON	246	ФОО СОБ АСТ ОО	07.069	0	Φ0.00	N. A.	0	Φ0.00
MUTUAL BANK, FA		\$29,687,467.93		U	·	NA		\$0.00
Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA		\$0.00
	279	\$34,022,212.97	100%	0	\$0.00		0	\$0.00
WASHINGTON								
MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0	\$0.00
	4	\$145,551.93	100%	0	\$0.00		0	\$0.00
WACHINGTON								
WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA		\$0.00
	64	\$8,000,587.45	100%	0	\$0.00		0	\$0.00
	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  NCB SAVINGS BANK FSB  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA UNAVAILABANK, FA UNAVAILABANK, FA	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  46  NCB SAVINGS BANK FSB  14  WASHINGTON MUTUAL BANK Unavailable  6  92  WASHINGTON MUTUAL BANK Unavailable  1  50  WASHINGTON MUTUAL BANK, FA Unavailable  26  31  WASHINGTON MUTUAL BANK, FA Unavailable  26  31  WASHINGTON MUTUAL BANK, FA Unavailable  33  WASHINGTON MUTUAL BANK, FA Unavailable  34  WASHINGTON MUTUAL BANK, FA Unavailable  36  WASHINGTON MUTUAL BANK, FA Unavailable  37  WASHINGTON MUTUAL BANK, FA  Unavailable  38  279  WASHINGTON MUTUAL BANK, FA  4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  46 \$2,627,777.93  NCB SAVINGS BANK FSB  14 \$1,046,592.37  WASHINGTON MUTUAL BANK Unavailable 6 \$692,300.00  92 \$11,000,586.77  WASHINGTON MUTUAL BANK Unavailable 1 \$110,000.00  \$4,998,305.15  WASHINGTON MUTUAL BANK Unavailable 26 \$4,087,503.79  WASHINGTON MUTUAL BANK, FA Unavailable 26 \$4,087,503.79  WASHINGTON MUTUAL BANK, FA Unavailable 33 \$4,334,745.04  WASHINGTON MUTUAL BANK, FA Unavailable 33 \$4,334,745.04  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$34,022,212.97  WASHINGTON MUTUAL BANK, FA 4 \$145,551.93  WASHINGTON MUTUAL BANK, FA 4 \$145,551.93  WASHINGTON MUTUAL BANK, FA 4 \$145,551.93  WASHINGTON MUTUAL BANK, FA 4 \$145,551.93  WASHINGTON MUTUAL BANK, FA 4 \$145,551.93	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45 \$3,429,288.60 100% FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45 \$3,429,288.60 100% FIRST UNION NATIONAL BANK OF NORTH CAROLINA  46 \$2,627,777.93 100% NCB SAVINGS BANK FSB  14 \$1,046,592.37 100%  WASHINGTON MUTUAL BANK Unavailable  50 \$4,998,305.15 100%  WASHINGTON MUTUAL BANK Unavailable  1 \$110,000.00 2.2% 50 \$4,998,305.15 100%  WASHINGTON MUTUAL BANK Unavailable  26 \$4,087,503.79 84.78% Unavailable  31 \$4,821,193.05 100%  WASHINGTON MUTUAL BANK Unavailable  33 \$4,334,745.04 12.74%  WASHINGTON MUTUAL BANK, FA Unavailable  33 \$4,334,745.04 12.74%  WASHINGTON MUTUAL BANK, FA Unavailable  33 \$4,334,745.04 12.74%  WASHINGTON MUTUAL BANK, FA Unavailable  33 \$4,334,745.04 12.74%  279 \$34,022,212.97 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100%	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45 \$3,429,288.60 100% 0  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45 \$3,429,288.60 100% 0  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  46 \$2,627,777.93 100% 0  NCB SAVINGS BANK FSB  14 \$1,046,592.37 100% 0  WASHINGTON MUTUAL BANK  46 \$692,300.00 6.29% 0  92 \$11,000,586.77 100% 0  WASHINGTON MUTUAL BANK  49 \$4,888,305.15 97.8% 0  Unavailable 1 \$110,000.00 2.2% 0  \$4,998,305.15 100% 0  WASHINGTON MUTUAL BANK  Unavailable 26 \$4,087,503.79 84.78% 0  Unavailable 26 \$4,087,503.79 84.78% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 33 \$4,334,745.04 12.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 33 \$4,334,745.04 12.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 33 \$4,334,745.04 12.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 33 \$4,334,745.04 12.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 33 \$4,334,745.04 12.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 33 \$4,334,745.04 12.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 37,792,087.45 97.39% 0  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45 \$3,429,288.60 100% 0 \$0.00  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45 \$3,429,288.60 100% 0 \$0.00  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  46 \$2,627,777.93 100% 0 \$0.00  NCB SAVINGS BANK FSB  14 \$1,046,592.37 100% 0 \$0.00  WASHINGTON MUTUAL BANK  46 \$6 \$10,308,286.77 93.71% 0 \$0.00  WASHINGTON MUTUAL BANK  49 \$4,888,305.15 97.8% 0 \$0.00  WASHINGTON MUTUAL BANK  Unavailable  1 \$110,000.00 2.2% 0 \$0.00  WASHINGTON MUTUAL BANK  Unavailable  1 \$110,000.00 2.2% 0 \$0.00  WASHINGTON MUTUAL BANK  Unavailable  26 \$4,998,305.15 100% 0 \$0.00  WASHINGTON MUTUAL BANK  Unavailable  26 \$4,087,503.79 84.78% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  33 \$4,334,745.04 12.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  33 \$4,334,745.04 12.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  33 \$4,334,745.04 12.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  33 \$4,334,745.04 12.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  33 \$4,334,745.04 12.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$145,551.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  2 \$208,500.00  2.61% 0 \$0.00	FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45  \$3,429,288.60  100%  0  \$0.00  NA  NA  FIRST UNION NATIONAL BANK OF NORTH CAROLINA  45  \$3,429,288.60  100%  0  \$0.00  NA  NORTH CAROLINA  46  \$2,627,777.93  100%  0  \$0.00  NA  NORTH CAROLINA  46  \$2,627,777.93  100%  0  \$0.00  NA  NORTH CAROLINA  46  \$2,627,777.93  100%  0  \$0.00  NA  NORTH CAROLINA  46  \$1,046,592.37  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK  46  \$10,308,286.77  30,71%  0  \$0.00  NA  WASHINGTON MUTUAL BANK  49  \$4,888,305.15  97.8%  0  \$0.00  NA  WASHINGTON MUTUAL BANK  49  \$4,888,305.15  97.8%  0  \$0.00  NA  WASHINGTON MUTUAL BANK  49  \$4,888,305.15  97.8%  0  \$0.00  NA  WASHINGTON MUTUAL BANK  49  \$4,888,305.15  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK  49  \$4,888,305.15  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  Unavailable  26  \$4,087,503.79  \$4,78%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  Unavailable  26  \$4,087,503.79  \$4,78%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  Unavailable  26  \$4,087,503.79  \$4,78%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  Unavailable  31  \$4,821,193.05  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  Unavailable  33  \$4,334,745.04  12,74%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  Unavailable  33  \$4,334,745.04  12,74%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON MUTUAL BANK, FA  4  \$145,551.93  100%  0  \$0.00  NA  WASHINGTON M	S6

	WASHINGTON MUTUAL BANK, FA							I	
	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,435,820.33	1	0				\$0.00
31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,626,611.59		0		NA		\$0.00
Total		35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$51,755,267.85	1	0	,	NA		\$0.00
Total		486	\$74,672,330.95	100%	0	\$0.00		_0	\$0.00
		++		<del></del>		<del></del>	$\longrightarrow$	'	<b></b>
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	,	NA		\$0.00
	Unavailable	57	\$8,997,957.72	71.66%	0		NA		\$0.00
Total		86	\$12,555,920.79	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,698,472.89	100%	0	\$0.00		_0	\$0.00
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65			·	NA		\$0.00
	Unavailable	101	\$14,699,720.69	1	0		NA		\$0.00
Total		117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$16,558,671.15	1	0		NA		\$0.00
Total		141	\$23,386,576.13	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386MMU1	WASHINGTON	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.0
Total		171	\$24,568,495.59	100%	0	\$0.00		0	\$0.0
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,069,092.61	100%	0	\$0.00		0	\$0.0
31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,025,803.29	100%	0	\$0.00		0	\$0.0
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA		\$0.00
Total		75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	·	NA		\$0.00
Total		86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$49,485,089.14	100%	0	\$0.00	_	0	\$0.00
Total	JERSEY	355	\$49,485,089.14	100%	0	\$0.00			0

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31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00
Total	JEKOL I	147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00
Total		147	ψ19,903,039.49	100 /0		φοιου		U	ψυ•υυ
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,039,996.82	100%	0	\$0.00			\$0.00
			. , ,						
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA		\$0.00
Total		8	\$592,830.12	100%	0	\$0.00		0	\$0.00
			*** *** ***			+0.00			*
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,699,725.75	100%	0	\$0.00		0	<b>\$0.00</b>
21296MVE4	EIEEL THIDD DANK	157	\$0.007.619.57	100%	0	00.00	NT A	0	\$0.00
31386MVF4 Total	FIFTH THIRD BANK	157 <b>157</b>	\$9,927,618.57 <b>\$9,927,618.57</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otai		157	\$9,927,010.57	100 %	U	\$0.00		U	φυ.υυ
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00
Total	X 11 111 11110 B. II 11	317	\$22,732,270.63	100%	0	\$0.00	1111		<b>\$0.00</b>
		-	, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA		\$0.00
Total		273	\$16,947,052.63	100%	0	\$0.00		0	<b>\$0.00</b>
					_				
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA		\$0.00
Total		176	\$12,320,053.62	100%	0	\$0.00		0	<b>\$0.00</b>
21296MV/I 1	EIETH THIDD DANG	150	\$9,096,620,20	1000	0	\$0.00	NT A	0	<u>ቁ</u> ስ ስሳ
31386MVL1 Total	FIFTH THIRD BANK	159 <b>159</b>	\$8,086,620.20 \$8,086,620.20	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,122,740.82	100%	0	\$0.00	1111		\$ <b>0.00</b>
			**************************************	20070	1	Ψ 0.00		- 0	¥ 3,00
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,716,692.56	100%	0	\$0.00			\$0.00
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00

Total		166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
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31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
		2.0	† = 121 2 <b>2 7</b> 4 6		0	÷ 2, 0,0	37.1		t 2.00
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0		NA		\$0.00
Total		92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,254,495.71	100%	0	\$0.00			\$0.00
31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	·	NA		\$0.00
Total		28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
	NEIGHBORHOOD								$\vdash$
31386MWJ5	HOUSING SERVICES	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00
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Total		15	\$1,283,688.02	100%	0	\$0.00		0	\$0.00
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31386MWM8	WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00
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31386MWN6	WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00
	WILMINGTON TRUST								$\vdash$
31386MWP1	COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00
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31386MX54	CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,516,605.40	100%	0	\$0.00		0	\$0.00
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31386MX88	CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,199,664.11	100%	0	\$0.00		0	\$0.00
	CYLADEED ONE DANK								<u> </u>
31386MX96	CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,990,914.45	100%	0	\$0.00		0	\$0.00
31386MXE5	Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,086,602.61	100%	0	\$0.00	1171		\$0.00
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31386MXL9	METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$982,209.59	100%	0	\$0.00		0	\$0.00
31386MXR6	WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA		\$0.00
Total		20	\$3,293,209.91	100%	0	\$0.00		0	\$0.00
31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,345,311.84	92.69%	0		NA		\$0.00
Total		20	\$2,530,347.05	100%	0	\$0.00		0	\$0.00
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	,			\$0.00
	Unavailable	15	\$2,231,467.31	75.39%	0		NA		\$0.00
Total		21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,223,160.04	100%	0	\$0.00		0	\$0.00
31386MY46	CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,879,973.85	100%	0	\$0.00		0	\$0.00
31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00
31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00
31386MY95	BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA		\$0.00
Total		148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00
31386MYA2	CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,681,785.36	100%	0	\$0.00		0	\$0.00

31386MYB0	CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$839,433.88	100%	0	\$0.00		0	\$0.00
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386МҮН7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,429,279.55	100%	0	\$0.00		0	\$0.00
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00

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31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0.00
Total	LOD	55	\$3,040,417.08	100%	0	\$0.00		0	\$0.00
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$658,968.92	100%	0	\$0.00		0	\$0.00
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,750,416.58	100%	0	\$0.00		0	\$0.00
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,567,206.35	100%	0	\$0.00		0	\$0.00
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,018,341.44	100%	0	\$0.00		0	\$0.00
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,039,595.26	100%	0	\$0.00		0	\$0.00
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$52,421,495.53	100%	0	\$0.00		0	\$0.00
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0.00
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00
31386MZF0		233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
Total		233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00
31386MZG8	BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00
31386NAC2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00
31386NAD0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00
31386NAE8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,024,412.38	100%	0	\$0.00		0	\$0.00
31386NAF5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00
31386NAN8	ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$141,416.89	1.88%	0		NA		\$0.00
Total		62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00
31386NAP3	ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	·	NA		\$0.00
Total		15	\$1,521,663.99	100%	0	\$0.00		0	\$0.00
31386NAQ1	ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0		NA		\$0.00
	Unavailable	3	\$566,936.92	32.51%	0		NA		\$0.00
Total		10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00
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31386NAR9	ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,529,305.95	100%	0	\$0.00		0	\$0.00
31386NAS7	ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,571,704.97	100%	0	\$0.00		0	\$0.00
31386NEB0	BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$42,359,710.64	100%	0	\$0.00		0	<b>\$0.00</b>
31386NEC8	BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00
31386NHS0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00
31386NHU5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$359,551.17	100%	0	\$0.00		0	\$0.00
31386NJU3 Total	Unavailable	93 <b>93</b>	\$11,441,737.32 <b>\$11,441,737.32</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31386NLH9	WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0.00
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72	\$4,598,650.08	100%	0	\$0.00		0	\$0.00
31388C3N8 <b>Total</b>	Unavailable	28 28	\$2,070,488.92 <b>\$2,070,488.92</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31388C3Q1 <b>Total</b>	Unavailable	41 <b>41</b>	\$2,365,813.33 <b>\$2,365,813.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31388C3R9 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,492,856.36 <b>\$1,492,856.36</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31388C3S7 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,393,340.15 <b>\$1,393,340.15</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00

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Total		26	\$2,215,921.93	100%	0	\$0.00		0	\$0.00
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,831,632.88	100%	0	\$0.00			\$0.00
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31388C3V0	Unavailable	29	\$2,224,035.64 \$2,224,035.64	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,224,035.64	100%	0	\$0.00			\$0.00
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$1,392,101.52	100%	0	\$0.00		0	\$0.00
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,081,144.70	100%	0	\$0.00			\$0.00
212000416	T. T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	10	0010 100 04	1000		<b>40.00</b>	NT A		\$0.00
31388C4J6	Unavailable	10	\$812,160.04 \$812,160.04	100%	0	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		10	\$812,160.04	100%	0	\$0.00			φυ.υυ
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,821,413.41	100%	0	\$0.00			\$0.00
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31388C4R8	Unavailable	20	\$1,851,411.97 \$1,851,411.07	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,851,411.97	100%	0	\$0.00			\$0.00
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,258,798.34	100%	0	\$0.00		0	\$0.00
31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00
Total	SSSTITION DINK	226	\$12,956,661.88	100%	0	\$ <b>0.00</b>	11/1		\$0.00
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31388CV31 <b>Total</b>	SOUTHTRUST BANK	53 <b>53</b>	\$2,806,176.53 <b>\$2,806,176.53</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	_0	\$0.00
Total		105	\$3,886,964.16	100%	0	\$0.00		0	\$0.00
31389CVD0	CULTHADITOR DAVID	72	¢6 105 040 50	1000	0	\$0.00	NT A		\$0.00
31388CVD9 Total	SOUTHTRUST BANK	73 <b>73</b>	\$6,485,049.59 <b>\$6,485,049.59</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$14,987,632.21	100%	0	\$0.00		0	\$0.00
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA		\$0.00
Total	BOOTHINGSI DANK	55 55	\$5,872,259.06 \$5,872,259.06	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00

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Total		88	\$6,632,175.23	100%	0	\$0.00	$\overline{}$	0	\$0.00
31388CVJ6	SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,796,096.40	100%	0	\$0.00			\$0.00
21200CVIZ2	COLUMNICA DANK	100	¢0 500 550 50	1000		\$0.00	NT A		\$0.00
31388CVK3 Total	SOUTHTRUST BANK	123 123	\$8,508,559.53 <b>\$8,508,559.53</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,013,198.52	100%	0	\$0.00		0	\$0.00
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,626,283.94	100%	0	\$0.00			\$0.00
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31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA		\$0.00
Total	<del> </del>	61	\$4,310,826.10	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,450,928.43	100%	0	<b>\$0.00</b>			\$0.00
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31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA		\$0.00
Total	<del> </del>	237	\$19,905,118.47	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	_0	\$0.00
Total		461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA		\$0.00
Total	JOUIIIINUSI DANK	516	\$38,827,638.40 \$38,827,638.40	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%			NA		\$0.00
Total	<del></del>	67	\$1,666,267.75	100%	0	\$0.00	<del></del>	0	\$0.00
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,515,788.14	100%	0				\$0.00
21200		$\prod$							<b>.</b>
31388CW48	SOUTHTRUST BANK	74 74	\$7,067,952.31 \$7,067,952.31	100%	0		NA		\$0.00
Total		74	\$7,067,952.31	100%	0	\$0.00	<del></del>	0	\$0.00
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	_ 0	\$0.00
Total		334	\$33,729,777.51	100%	0				\$0.00
31388CW63	CULLITATION DAVID	55	\$6,627,006,00	100%	0	\$0.00	NT A		\$0.00
Total	SOUTHTRUST BANK	55 55	\$6,637,986.03 <b>\$6,637,986.03</b>	100% 100%	0		NA		\$0.00 <b>\$0.00</b>
			, ,	_ 3 3 70		Ψ			
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00

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Total		131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00
10001		131	Ψ10,200,701.0/	100 /0	U	Ψ0.00			Ψυ•υυ
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$526,882.96	100%	0	\$0.00		0	\$0.00
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0		NA		\$0.00
Total		32	\$854,919.17	100%	0	\$0.00		0	\$0.00
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA		\$0.00
Total	SOCIIIIROSI BAIVE	126	\$8,378,243.48	100%	0	\$0.00	11/1		\$0.00
21200 GWE (	COLUMNITO LIGHT DANIE	1.64	#1.4.0.40.00 <b>2.2</b> 0	1000	0	Φ0.00	D.T.A		Φ0.00
31388CWE6	SOUTHTRUST BANK	164 <b>164</b>	\$14,049,082.38	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		104	\$14,049,082.38	100%	U	\$0.00			\$0.00
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$23,163,273.55	100%	0	\$0.00			\$0.00
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA		\$0.00
Total		236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00
31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$3,440,269.93	100%	0	\$0.00			\$0.00
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00
Total	SOUTHINGST BAIVE	18	\$1,476,208.82	100%	0	· ·	IIA		\$0.00
		•	** 0.70 0.70 10			***			+0.00
31388CWM8	SOUTHTRUST BANK	38 <b>38</b>	\$2,858,870.40	100%	<u>0</u>		NA		\$0.00
Total		38	\$2,858,870.40	100%	U	\$0.00		U	\$0.00
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	_0	\$0.00
Total		68	\$5,428,896.45	100%	0	\$0.00		0	\$0.00
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA		\$0.00
Total	JOOTHIROSI BAIM	37	\$2,352,943.06	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0		NA		\$0.00
Total		45	\$2,020,375.15	100%	0	\$0.00		0	\$0.00
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00

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Total		677	\$51,830,350.38	100%	0	\$0.00	, <del></del>		0 \$0.00
10tai		011	\$31,03U,33U.3U	100 /6		φυ.υυ	,——		φυ.υυ
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	(	0 \$0.00
Total		8		100%	1 1				0 \$0.00
					<u> </u>		<u></u>		
31388CWU0	SOUTHTRUST BANK	9	1	1	1 1	· ·		_	0 \$0.00
Total		9	\$863,729.38	100%	0	\$0.00		-0	0 \$0.00
31388CWV8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	(	0 \$0.00
Total		46			1 1	†			0 \$0.00
31388CWY2	COLUMNICT DANK	1 640	\$105.025.422.17	1000%		\$0.00	NI A	<del></del>	2 00 00
<del>                                     </del>	SOUTHTRUST BANK	1,640		100%	1 1	<del> </del>	NA	1	0 \$0.00
Total		1,640	\$105,035,432.17	100%	0	\$0.00			0 \$0.00
31388CWZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	(	0 \$0.00
Total		275		100%	1 1	<del>                                     </del>	-	•	0 \$0.00
			·				,		
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	C	0 \$0.00
Total		202	\$12,974,480.21	100%	0	\$0.00			0 \$0.00
					<u>_</u> '		. <u> </u>	二	
31388CX39	SOUTHTRUST BANK	93		1	1 1				0 \$0.00
Total	_	93	\$10,980,827.04	100%	0	\$0.00		<del>0</del>	0 \$0.00
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA		0 \$0.00
Total	00011111100	66							0 <b>\$0.00</b>
								二	
31388CXA3	SOUTHTRUST BANK	168		100%	1 1		NA		\$0.00
Total		168	\$15,035,611.21	100%	0	\$0.00		$\vdash$	0 \$0.00
31388CXC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	(	0 \$0.00
Total		32		1	1 1				0 \$0.00
12000775	COMMUNICATION DAVIN	10	\$1.557.179.05	1000	1	Φ0.00	NI A	<del>                                     </del>	2 00 00
31388CXE5	SOUTHTRUST BANK	48		1	1 1	†		_	0 \$0.00
Total		48	\$1,557,178.25	100%	0	\$0.00			0 \$0.00
31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	(	0 \$0.00
Total		27		1	1 1	1			0 \$0.00
					السا			<u></u>	<u> </u>
31388CXH8	SOUTHTRUST BANK	73	1	1		†		1	\$0.00
Total		73	\$2,881,003.99	100%	0	\$0.00		_0	0 \$0.00
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA		0 \$0.00
Total	DOUTHINGS I DIMM	177			1 1	1			0 <b>\$0.0</b> 0
Total		1111	Φυ,υυυ, ιο	100 /2		ΨΟ•σσ	, <del></del>		ψυ•υ
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	(	0 \$0.0

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Total		112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00
31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00
Total	DIMIN DIMIN	147	\$12,416,363.51 \$12,416,363.51	100%		·			\$0.00 \$0.00
			. ,			1			
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%		·	NA		\$0.00
Total		36	\$4,214,228.63	100%	0	\$0.00		0	\$0.00
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$19,360,437.86	100%	0				\$0.00
					Щ			<u> </u>	<u> </u>
31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	1		NA		\$0.00
Total		227	\$26,965,179.25	100%	0	\$0.00		0	\$0.00
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,359,511.90	100%		·			\$0.00
21222		1			$\Box$			<u></u>	
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	_		NA		\$0.00
Total		43	\$3,084,559.88	100%	0	\$0.00	<b></b>	0	\$0.00
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,820,804.33 \$1,820,804.33	100%	0	·			\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			1			
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%		·	NA		\$0.00
Total		126	\$3,447,363.03	100%	0	\$0.00		0	\$0.00
21271 17/42	AMCOUDITE	1	¢150,000,00	0.16~		Φ0.00	36 T /		\$0.00
31371JV43	AMSOUTH BANK BANCMORTGAGE	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	1   1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	CENTEX HOME	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CHEVY CHASE	- '	, , , , , , , , , , , , , , , , , , , ,	170	dots	\$5.00	1111		
	CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	_0	\$0.00
	CITIZENS MORTGAGE	9	\$689,635.34			· ·			\$0.00
<u> </u>	COLONIAL SAVINGS	7	\$557,055.54	3.13/0		φυ.υυ	11/1		70.00
	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	SAVINGS BANK	·			dot	- 5.00	- 1/1	<u>`</u>	1.50
	COOPERATIVE MORTGAGE	3	\$430,800.00	0.46%	0	\$0.00	NA	ቦ	\$0.00
	SERVICES, INC.		<u> </u>	5. 10 /0		φυ.υυ	11/1		, 5.00
	CORINTHIAN	1						1	
	MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1		' <u>i</u>	igsquare	<u> </u>	1	1	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16			\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	, ,	0.36%	0	\$0.00	NA		\$0.00
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	4	\$278,114.19	0.3%	0	\$0.00	NA	0	\$0.00
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COMPANY			<u>,                                     </u>	[				
NVR MORTGAGE	3	\$306,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCE INC. OLD KENT	$\vdash$	· · ·						
OLD KENT MORTGAGE	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$0.00
COMPANY	_	ΨΔ11,150.00	0.5 /0	Ğ	ψ0.00	1743	Ĭ	φυ.συ
OLYMPIA			, <del> </del>	H				
MORTGAGE	2	\$432,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CORPORATION		<u> </u>	· <u> </u>	!	<u> </u>			
PLYMOUTH SAVINGS	7	Φ <i>576 7</i> 28 05	0.61%	0	\$0.00	NIA	0	\$0.00
BANK		\$576,738.05	0.61%	U	\$0.00	NA	U	\$0.00
PRISM MORTGAGE	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	\$0.00
COMPANY	20	ΦΔ,τυΔ,νν1.00	2.01 /0	Ŭ	ψυ.υυ	1741	Ü	Φυ.υυ
PROVIDENT BANK OF	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARYLAND	<u> </u>	Ψ120,000.00	0.10 ,		ΨΟ.	11	Ĭ	ΨΟισε
REGIONS	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	<del>-</del>	ΨΟ,Ο,			∓ ~ -	-		ΨΟ
SALEM FIVE		\$525 400 00	0 5701		φο <b>00</b>	NT A		22.00
MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	U	\$0.00
CORPORATION	<del>                                     </del>			igwdapprox			$\vdash$	
SOUTHTRUST MORTGAGE	74	¢7 611 010 14	8.09%	0	\$0.00	NA	n	\$0.00
MORTGAGE CORPORATION	/4	\$7,611,019.14	8.0570	U	<b>Φ</b> υ.υυ	11/1	U	\$U.UU
SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	\$0.00
SUNSHINE	10	Φ1,/U+,υ+τ.νυ	1.00 /0		φυ.υυ	1477		Φυ.υυ
MORTGAGE	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATION		Ψ100,000.00	0.10,2	Ğ	ΨΟ.ΟΟ	114.1	Ĭ	φυ.υυ
SUNTRUST					±0.00			
MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	U	\$0.00
SYNOVUS			,					
MORTGAGE	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	\$0.00
CORPORATION	l		·!	!				
TAYLOR, BEAN AND								
WHITAKER	2	\$110,072.57	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE		\$110,074.57	U.12 /0	V	φυ.υυ	11/7	V	<b>Φ</b> υ.υυ
CORPORATION			!	<u> </u>		<u> </u>		
TEMPLE-INLAND			. !					
MORTGAGE	6	\$689,379.00	0.73%	0	\$0.00	NA	0	\$0.00
CORPORATION	<b></b>			igsqcup				<u> </u>
THE BRANCH					÷ 2 00			2.0
BANKING AND TRUST	1	\$199,409.12	0.21%	0	\$0.00	NA	O	\$0.00
COMPANY	<del></del>			Щ				ļ
TRUSTCORP	10	<b>*</b> 027 720 00	107		φο οο	NT A	0	** OC
MORTGAGE	10	\$937,720.00	1%	0	\$0.00	NA	U	\$0.00
COMPANY UNION FEDERAL	<del>  </del>	-	<b>_</b>	₩			$\vdash$	-
UNION FEDERAL BANK OF	8	\$702,928.24	0.75%	0	\$0.00	NA	n	\$0.00
INDIANAPOLIS	0	\$102,720.2 <del>1</del>	U. 13 70	V	φυ.υυ	11/7	V	<b>Φ</b> υ.υς
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	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA		\$0.00
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA		\$0.00
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$0.00
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06		0	\$0.00	NA		\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	\$0.00
		18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA		\$0.00
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$0.00
Total		532	\$39,662,485.50	100%	0	\$0.00		0	\$0.00
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31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29			,			\$0.00
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$0.00
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA		\$0.00
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00						\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$551,586.96						\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							-	
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0\$	60.00
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0\$	60.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0\$	60.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0\$	60.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0\$	60.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0\$	60.00
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0 \$	50.00
Total	Unavailable	104 <b>194</b>	\$13,719,751.41	55.84% <b>100%</b>	0 <b>0</b>	\$0.00	NA		0.00 <b>0.00</b>
lotai		194	\$24,565,488.89	100%	U	\$0.00		υφ	0.00
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0 \$	60.00
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0 \$	0.00
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0\$	60.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0\$	60.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0\$	60.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0 \$	0.00
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0\$	0.00
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0\$	60.00
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0\$	0.00
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0\$	0.00
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0\$	0.00

ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0 \$0.00
UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0 \$0.00
USAA FEDERAL	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK							

	NA								
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0.00
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00
010/10/17	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00		0	\$0.00	NA		\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	03	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA		\$0.00
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	08	\$0.00
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00

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IVANHO INC.	OE FINANCIAL								
MARKE MORTO	ET STREET GAGE RATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00
MORTO INC.	GAGEAMERICA	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00
NATION MORTO COMPA		3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00
NATION MORTO COMPA		3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00
OHIO S	AVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00
PINE ST MORTO CORPO		4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNAC FINANC CORPO		2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCI RESIDE MORTO	PAL	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00
PRISM I COMPA	MORTGAGE NY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00
PROVII MARYI	DENT BANK OF LAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RATE C LOANS	ONE HOME INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00
REGION MORTO	NS GAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0.00
SUMMI	T BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00
SUNSHI MORTO CORPO		51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00
SYNOV MORTO CORPO		19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00
TEMPLI MORTO	E-INLAND	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00
	UNTINGTON GAGE	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTO MORTO COMPA	CORP GAGE	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0 \$0.00
Total		813	\$125,124,149.98	100%	0	\$0.00		0 \$0.00
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0 \$0.00
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0 \$0.00

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\$1,805,827.38

3.8%

NVR MORTGAGE

FINANCE INC.

	111,111,011,101								
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA		\$0.00
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0.00
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	_	\$0.00

\$0.00

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NA

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CARDIN FINANCI COMPAN	IAL	10	\$1,054,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00
CIMARR MORTGA COMPAN	AGE	2	\$313,301.52	0.06%	0	\$0.00	NA	. 0	\$0.00
CITIMOF	RTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	. 0	\$0.00
CITIZEN CORPOR	S MORTGAGE ATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	. 0	\$0.00
COMPAN		6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00
AND LO	Y SAVINGS AN ATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00
EXCHAN FINANCI CORPOR	IAL	2	\$242,400.00	0.05%	0	\$0.00	NA	. 0	\$0.00
FIRST CI MORTGA COMPAN		269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00
FIRST FI SAVING AMERIC	S BANK OF	8	\$761,350.00	0.15%	0	\$0.00	NA	. 0	\$0.00
FIRST M SAVING		1	\$109,918.36	0.02%	0	\$0.00	NA	. 0	\$0.00
FIRSTRU MORTGA COMPAN	AGE	11	\$1,707,371.71	0.34%	0	\$0.00	NA	. 0	\$0.00
FORTRE MORTGA	SS AGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	. 0	\$0.00
GATEWA DIVERSI MORTGA SERVICE	AGE	29	\$4,521,983.86	0.9%	0	\$0.00	NA	. 0	\$0.00
GN MOR CORPOR		1	\$125,413.62	0.02%	0	\$0.00	NA	. 0	\$0.00
GUARAN SSB	NTY BANK	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00
GUARDI MORTGA COMPAN	AGE	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00
GUILD N COMPAN	MORTGAGE NY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00
HOMEST MORTGA COMPAN	AGE	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00
HOMEST	TREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00
ICM MO	RTGAGE	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0.00

CORPORATION								
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00

132

\$19,204,887.79

3.81%

REGIONS

MORTGAGE, INC.

L	mont of rez, in te.								
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	C	\$0.00
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	C	\$0.00
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	C	\$0.00
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	C	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	C	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	C	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	C	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	C	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	C	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	C	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	C	\$0.00
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	C	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	C	\$0.00
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	C	\$0.00
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0.00
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	C	\$0.00
-	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	C	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	C	\$0.00
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	C	\$0.00
		1	\$99,350.00	0.01%	0	\$0.00	NA	C	\$0.00
•	•	' <u>-</u>		'	,		61	8 <i>1</i>	•

\$0.00

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NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	32							\$0.00
CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	12							\$0.00
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00

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GUARA SSB	NTY BANK	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00
HOMES MORTO COMPA	SAGE	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00
HOMES	TREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00
	IORTGAGE RATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0.00
CORPO	ORTGAGE RATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00
IVANHO INC.	OE FINANCIAL	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00
	ORTGAGE RATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00
MORTO	ET STREET SAGE RATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00
MORTO INC.	GAGEAMERICA	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00
MANAO INC./NO AMERIO MORTO	CAN	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00
NATION MORTO COMPA		49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00
NCB SA FSB	VINGS BANK	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN GS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00
NVR MOFINANO	ORTGAGE CE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00
OLD KE MORTO COMPA	SAGE	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00
OLYMP MORTO CORPO		4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00
PINE ST MORTO CORPO		8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00
PINNAO FINANO CORPO		33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00
	UTH SAVINGS	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	. (	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	. (	\$0.00
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	. (	\$0.00
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	. (	\$0.00
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	. (	\$0.00
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	. (	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	. (	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	. (	\$0.00
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	. (	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	. (	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	. (	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	. (	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	. (	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	. (	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	. (	\$0.00
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	. (	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	. (	\$0.00
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	. (	\$0.0
Total		4,943	\$669,610,530.94	100%	0	\$0.00		(	\$0.0
31371JWD2		5	\$609,900.00	0.23%	0	\$0.00	NA	. (	\$0.0

	AEGIS MORTGAGE CORPORATION								
ļ F	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24		0				\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00
A	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00
N	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00
N	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
F	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00
N	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, NC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00
N	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00
	CM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00
	NLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANHOE FINANCIAL NC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00
N	MARKET STREET MORTGAGE	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00
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CORPORATION								<u></u>
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.0
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0				\$0
SUMMIT BANK SUNSHINE	12	\$217,650.41 \$1,516,165.57	0.08% 0.58%	0				\$( \$(

	CORPORATION			1	'	1	1	1	
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA		\$0.00
	Unavailable	1,459	1	1		i i	1		\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00	<del></del> '	0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	†	2.59%	0	\$0.00	NA		\$0.00
	Unavailable	86		1		1	1		\$0.00
Total		120	\$9,569,604.70	100%	0	\$0.00	<b></b> '	0	\$0.00
212717722	A ACCOUNTED A NIV	$\overline{\square}$	#204 000 00	1 120/	<u> </u>	\$0.00	l NIA	<del></del>	1 000
31371JX33	AMSOUTH BANK CENTEX HOME	1	\$204,000.00						\$0.00
	MORTGAGE	8				·			\$0.00
		1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0.00

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	CHEVY CHASE SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00			·	NA		\$0.00
	Unavailable	53				·	NA		\$0.00
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$0.00
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA	A 1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVING BANK	S 7	\$667,000.00	1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$0.00

EISHOPS GATE EESIDENTIAL MORTGAGE TRUST EENTEX HOME MORTGAGE EITIMORTGAGE, INC. EOUNTRYWIDE HOME LOANS, INC.	6 8 16 30 4	\$66,881,364.96 \$419,800.00 \$718,883.73 \$2,067,761.24 \$3,039,632.58 \$636,490.60		0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
EESIDENTIAL MORTGAGE TRUST EENTEX HOME MORTGAGE EITIMORTGAGE, INC. COUNTRYWIDE	6 8 16	\$419,800.00 \$718,883.73 \$2,067,761.24 \$3,039,632.58	0.75% 1.28% 3.69% 5.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
ESIDENTIAL MORTGAGE TRUST ENTEX HOME MORTGAGE EITIMORTGAGE, INC.	6	\$419,800.00 \$718,883.73	0.75%	0	\$0.00 \$0.00	NA	0	\$0.00
ESIDENTIAL MORTGAGE TRUST ENTEX HOME MORTGAGE	6	\$419,800.00 \$718,883.73	0.75%	0	\$0.00 \$0.00	NA	0	\$0.00
RESIDENTIAL						NA		\$0.00
i	546	\$66,881,364.96	100%	U	ψο.οο		Ť	1
	EAC	¢(( 001 2( 1 0/	1000		201 (111)		U	\$0.00
Jnavailable	221	\$27,430,881.32	41.03%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00		0		NA		\$0.00
RUSTCORP IORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$0.00
EMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AYLOR, BEAN AND WHITAKER MORTGAGE	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0.00
YNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$0.00
UNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$0.00
CORPORATION UMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OUTHTRUST MORTGAGE	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$0.00
REGIONS	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$0.00
ATE ONE HOME	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ESOURCES, LLC PRISM MORTGAGE	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	RISM MORTGAGE COMPANY ATE ONE HOME COANS INC. EGIONS MORTGAGE, INC. OUTHTRUST MORTGAGE CORPORATION UMMIT BANK UNSHINE MORTGAGE CORPORATION YNOVUS MORTGAGE CORPORATION AYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CHE HUNTINGTON MORTGAGE COMPANY RUSTCORP	ESOURCES, LLC RISM MORTGAGE COMPANY  ATE ONE HOME COANS INC. EGIONS MORTGAGE, INC. OUTHTRUST MORTGAGE CORPORATION UMMIT BANK UNSHINE MORTGAGE CORPORATION YNOVUS MORTGAGE CORPORATION AYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CF MORTGAGE CORPORATION CHE HUNTINGTON MORTGAGE COMPANY RUSTCORP	ESOURCES, LLC  RISM MORTGAGE COMPANY  ATE ONE HOME OANS INC.  EGIONS MORTGAGE, INC.  OUTHTRUST MORTGAGE CORPORATION  UMMIT BANK  UNSHINE MORTGAGE CORPORATION  YNOVUS MORTGAGE CORPORATION  AYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  CORP	SESOURCES, LLC   RISM MORTGAGE   16   \$2,283,600.00   3.41%	SESOURCES, LLC   RISM MORTGAGE   16   \$2,283,600.00   3.41%   0	EESOURCES, LLC RISM MORTGAGE COMPANY ATE ONE HOME COANS INC. EEGIONS MORTGAGE, INC. OUTHTRUST MORTGAGE CORPORATION UMMIT BANK  UNSHINE MORTGAGE CORPORATION  YNOVUS MORTGAGE CORPORATION  YNOVUS MORTGAGE CORPORATION  YNOVUS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  YNOVIS MORTGAGE CORPORATION  MORTGAGE  CORPORATION  HE HUNTINGTON MORTGAGE  COMPANY WRUSTCORP	ESOURCES, LLC RISM MORTGAGE OMPANY 16 \$2,283,600.00 3.41% 0 \$0.00 NA ATE ONE HOME OANS INC. 2 \$254,500.00 0.38% 0 \$0.00 NA ORTGAGE, INC. OUTHTRUST OUTHTRUST ORTGAGE ORPORATION UMMIT BANK 2 \$234,000.00 0.35% 0 \$0.00 NA UNSHINE MORTGAGE ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIITAKER ORPORATION VIITAKER ORPORATION VIITAKER ORPORATION VIITAKER ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIOUS ORPORATION VIITAKER ORPORATION CORPORATION VIITAKER ORPORATION CORPORATION CORPO	RESOURCES, LLC   RISM MORTGAGE   16   \$2,283,600.00   3.41%   0   \$0.00   NA   0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00
	COLINTRYWINE								
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	,	NA		\$0.00
	Unavailable	105	\$8,482,907.63	85.16%	0		NA		\$0.00
Total		127	\$9,960,720.84	100%	0	\$0.00		0	<b>\$0.00</b>
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0.00
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA		\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	8	\$398,464.87	3.56%	0	\$0.00	NA		\$0.00
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	COMPANY	1 1	,	,	, I				
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA		\$0.00
L	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0.00
<u> </u>								_	40.00
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA		\$0.00
Total	Unavailable	81 <b>167</b>	\$5,038,448.51 <b>\$11,187,666.99</b>	45.02% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total 31371JXW9	Unavailable  BANCMORTGAGE FINANCIAL CORPORATION			100%	0			0	
	BANCMORTGAGE FINANCIAL	167	\$11,187,666.99 \$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL	2	\$11,187,666.99 \$279,000.00	2.59% 5.62%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY FIRST UNION MORTGAGE	2 4	\$11,187,666.99 \$279,000.00 \$604,650.00 \$617,860.00	2.59% 5.62% 5.74%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY FIRST UNION MORTGAGE CORPORATION ICM MORTGAGE	2 4 4	\$11,187,666.99 \$279,000.00 \$604,650.00 \$617,860.00	100% 2.59% 5.62% 5.74% 39.8%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY FIRST UNION MORTGAGE CORPORATION ICM MORTGAGE CORPORATION M&T MORTGAGE	2 4 4 24	\$11,187,666.99 \$279,000.00 \$604,650.00 \$617,860.00 \$4,283,012.00 \$234,059.23	2.59% 5.62% 5.74% 39.8% 2.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY FIRST UNION MORTGAGE CORPORATION ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION PRISM MORTGAGE	167 2 4 4 24	\$11,187,666.99 \$279,000.00 \$604,650.00 \$617,860.00 \$4,283,012.00 \$234,059.23	2.59% 5.62% 5.74% 39.8% 2.18% 26.56%	0 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 \$0.00 \$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY FIRST UNION MORTGAGE CORPORATION ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION PRISM MORTGAGE COMPANY RATE ONE HOME	167 2 4 4 24 1 16 1 11	\$11,187,666.99 \$279,000.00 \$604,650.00 \$617,860.00 \$4,283,012.00 \$234,059.23 \$2,857,765.00	2.59% 5.62% 5.74% 39.8% 2.18% 26.56% 0.65% 16.86%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY FIRST UNION MORTGAGE CORPORATION ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	167 2 4 4 24 1 16	\$11,187,666.99 \$279,000.00 \$604,650.00 \$617,860.00 \$4,283,012.00 \$234,059.23 \$2,857,765.00 \$70,000.00	2.59% 5.62% 5.74% 39.8% 2.18% 26.56% 0.65%	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

	COUNTRYWIDE HOME LOANS, INC.				Ī				
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,909,724.90	100%	0	\$0.00			\$0.00
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA		\$0.00
Total		70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA		\$0.00
Total		2	\$9,150,000.00	100%	0	\$0.00		0	\$0.00
31377PQC1	AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377PQD9	AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,485,000.00	100%	0	\$0.00	·		\$0.00
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31377PSD7	AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31377PST2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
31377PTW4	GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377PVH4	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00

Total		4	\$299,887.55	100%	0	\$0.00	ļ	0	\$0.00
			<del></del>						Ψ
31383TPF9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00			\$0.00	NA		\$0.00
	Unavailable	8	\$1,462,700.00			· · · · · ·			\$0.00
Total		20	\$3,790,600.00	100%	0	\$0.00	<u>,                                    </u>	_0	\$0.00
- :			222 222 40		٢	\$2.00		<u>—</u>	+ 2.00
31384FLP0	Unavailable	2	\$132,289.48	1		· ·		•	\$0.00
Total	+	2	\$132,289.48	100%	0	\$0.00	, <u> </u>	<u> </u>	\$0.00
31384VJX1	MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,813,951.00	100%	0	\$0.00		0	\$0.00
							!	_	<u> </u>
31384WQM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,509.38	100%	0	\$0.00		0	\$0.00
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	0 \$0.00
Total		35	\$3,317,949.02	100%	0	\$0.00	<u> </u>	0	\$0.00
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31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,987.79	100%	0	\$0.00	<u>-</u>	0	\$0.00
31384X6Y9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92			·			\$0.00
Total		6	\$998,200.92	100%	0	\$0.00	!	0	\$0.00
31384X7B8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,471.35	100%	0	\$0.00	<u> </u>	0	\$0.00
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50			·			\$0.00
Total		34	\$2,500,023.50	100%	0	\$0.00		_0	\$0.00
31384X7D4	FLEET NATIONAL BANK C/O FLEET	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.			. 1					ł
Total		26	\$2,999,786.42	100%	0	\$0.00		0	\$0.00
	THE CHANGE BANK	$\longrightarrow$			_				<del></del>
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,491,776.37	100%	0	\$0.00		0	\$0.00
	WACHOVIA BANK,	$\vdash$		1	+				
31384XYL6	NA	43	\$2,385,045.83	100%	0	\$0.00	NA		\$0.00
Total		43	\$2,385,045.83	100%	0	\$0.00		0	\$0.00
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA		\$0.00
Total		212	\$33,931,378.62	100%	0	\$0.00		0	\$0.00
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00
Total		462	\$66,363,430.81	100%	0	\$0.00		_	\$0.00
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59		0	\$0.00	NA		\$0.00
Total		12	\$1,334,938.59	100%	0	\$0.00	<del></del>	0	\$0.00
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA		\$0.00
Total		55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA		\$0.00
Total		25	\$2,782,834.73	100%	0	\$0.00		0	\$0.00
31385CZA4		3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION	1						, 	
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	-0	\$0.00
Total		10	\$908,863.50	t t	0				\$0.00
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31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,309,101.95	100%	0	\$0.00		_0	\$0.00
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,828,506.87	1	0	\$0.00			\$0.00
						-		· '	<u></u>
31385DC33	Unavailable	11	\$1,533,952.95			,	NA		\$0.00
Total		11	\$1,533,952.95	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00			,	NA		\$0.00
	Unavailable	23	\$1,986,482.62	1	1		NA	_	\$0.00
Total		24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA		\$0.00
Total		372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17				NA		\$0.00
	Unavailable	33	\$4,280,260.36	1			NA		\$0.00
Total		184	\$23,502,234.53	100%	0	\$0.00		_0	\$0.00
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06				NA		\$0.00
	Unavailable	7	\$1,013,811.53				NA		\$0.00
Total		30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA		\$0.00
Total	O HU V AH HUO I V	<b>59</b>	\$6,348,859.31	1	0				\$0.00
Total			Ψυμοτομούντο	100 /2	Ť	ΨΟ•ΟΟ		_ <u>~</u>	Ψυ•υ
31385KLS2	CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0.00

		100	<b>44.7.402.004.04</b>	400~		40.00		_	40.00
Total		106	\$15,622,034.94	100%	0	\$0.00		0	\$0.00
31385KLT0	CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00
31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00
31385NLS6 Total	CITIMORTGAGE, INC.	102 <b>102</b>	\$11,579,956.09 <b>\$11,579,956.09</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		102	Ψ11,575,550.05	100 /6	Ū	ψ <b>0.00</b>		- 0	ψυ.υυ
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,497,661.56	100%	0	\$0.00		0	\$0.00
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00
Total	,	37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385RKM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385RPK0	SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,500,717.40	27.75%	0		NA		\$0.00
Total		114	\$5,407,691.58	100%	0	\$0.00		0	\$0.00
31385RPM6		37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,238,972.53	100%	0	\$0.00		0	\$0.00
31385RPN4	SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA		\$0.00
Total		70	\$10,336,955.43	100%	0	\$0.00		0	\$0.00
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,855,908.16		0	\$0.00	NA		\$0.00
Total		75	\$8,298,336.76	100%	0	\$0.00		0	\$0.00
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,356,862.16	100%	0	\$0.00		0	\$0.00
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA		\$0.00
Total		53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA		\$0.00
Total		43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA		\$0.00
Total		65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00

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31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$646,988.78		0	\$0.00	NA		\$0.00
Total		34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58			\$0.00	NA		\$0.00
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA		\$0.00
Total		23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30			\$0.00	NA		\$0.00
	Unavailable	9	\$878,720.00		0	\$0.00	NA		\$0.00
Total		71	\$10,000,544.30	100%	0	\$0.00		_0	\$0.00
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00
31385VCL3	AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,185,095.32	100%	0	\$0.00		0	\$0.00
31385X6B8	FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25			\$0.00	NA		\$0.00
	Unavailable	22	\$2,573,825.44			\$0.00	NA		\$0.00
Total		57	\$6,855,341.69	100%	0	\$0.00			\$0.00
31385X6C6	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73			\$0.00	NA		\$0.00
	Unavailable	56	\$6,093,518.98		0	\$0.00	NA		\$0.00
Total		215	\$23,796,165.71	100%	0	\$0.00		0	\$0.00
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86			\$0.00	NA		\$0.00
	Unavailable	100	\$9,934,477.44		0	\$0.00	NA		\$0.0
Total		200	\$19,491,025.30	100%	0	\$0.00	$\longrightarrow$		\$0.0
31385YSF3	FIRST HORIZON HOME LOAN	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,367.35	100%	0	\$0.00		0	\$0.00
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,090.19	100%	0	\$0.00		0	\$0.00
31386A6A9	UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,182,715.64	100%	0	\$0.00		0	<b>\$0.00</b>
31386A6B7	UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,080,937.88	100%	0	\$0.00		0	\$0.00
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00
31386ADY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00
31386ADZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$0.00
Total	,	45	\$4,062,770.73	100%	0	\$0.00		0	\$0.00
31386B3V4	FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00

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Total		55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00
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31386B3W2	FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,575,103.65	67.19%	0		NA		\$0.00
Total		35	\$3,832,467.69	100%	0	\$0.00		0	\$0.00
31386B5P5	NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00			·	NA		\$0.00
Total		23	\$2,226,400.00	100%	0	\$0.00		0	\$0.00
31386B6W9	Unavailable	4	\$300,216.74	100%	0		NA		\$0.00
Total		4	\$300,216.74	100%	0	\$0.00		0	\$0.00
31386B6Y5	Unavailable	5	\$283,156.92	100%	0		NA		\$0.00
Total		5	\$283,156.92	100%	0	\$0.00		0	\$0.00
31386BJ47	TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,348.57	100%	0	\$0.00		0	\$0.00
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,616.33	13.69%	0		NA		\$0.00
Total		78	\$8,998,992.63	100%	0	\$0.00		0	\$0.00
31386BSD7	FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00
31386BTS3	FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00
31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,035,902.65	100%	0	\$0.00		0	\$0.00
31386BUH5	CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	·	NA		\$0.00
T-4-1	Unavailable	92	\$11,120,245.39	32.7%	0		NA		\$0.00
<u>Total</u>		283	\$34,002,325.38	100%	0	\$0.00			\$0.00
31386BUJ1	CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,172,504.45		0		NA		\$0.00
Total		415	\$58,002,551.96		0				\$0.00

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31386BUK8	CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00
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31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,028,159.17	100%	0	\$0.00			\$0.00
31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	\$0.00
51300C3 V 0	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA		\$0.00
Total		71	\$6,999,791.07	100%	0	\$0.00	_ ,,,		\$0.00
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA		\$0.00
Total		13	\$2,030,193.34	100%	0	\$0.00		0	\$0.00
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00
31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,201,968.00	100%	0	\$0.00		0	\$0.00
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA		\$0.00
Total		73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$0.00

Total		287	\$17,850,512.58	100%	0	\$0.00		0	\$0.00
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31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00
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31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA		\$0.00
Total		55	\$6,735,136.12	100%	0	\$0.00		U	\$0.00
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,743,652.54	100%	0	\$0.00		0	\$0.00
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	89	\$13,499,608.34 \$36,501,106.08	27%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	334	\$50,000,714.42	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		334	ψ50,000,714.42	100 /	U	ψ0.00		U	ψυ•υι
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA		\$0.00
Total		211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00
31386CVH2		2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL								
	BANK C/O FLEET MORTGAGE CORP.								
<u> </u>	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	260	\$42,001,721.26	100%	0	\$ <b>0.00</b>	1171		\$0.00
Total		200	Ψ-12,001,721.20	100 /6	U	Ψ0.00			φυ•υ
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	· ·	NA		\$0.00
Total		301	\$47,004,577.55	100%	0	\$0.00		0	\$0.00
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	C	\$0.00
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,001,245.35	100%	0	\$0.00	1 17 1		\$0.00
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA		\$0.00
	Unavailable	173	\$28,403,648.16		0	· ·	NA		\$0.00
Total		183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,234,906.53	87.44%	0		NA		\$0.00
Total		206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00
31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA		\$0.00
	Unavailable	313	\$49,132,632.27	98.26%	0		NA		\$0.00
Total		319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00

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	FLEET NATIONAL	+-+			$\dashv$				<del> </del>
31386CWA6	BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	<u>e</u>	\$0.00
Total		195	\$25,000,800.55	1 1	0	\$0.00			\$0.00
					$\Box$			'	
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$8,154,199.47	1		\$0.00	NA		\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00		0	\$0.00
<u> </u>		<del>                                     </del>			$\leftarrow$			<u> </u>	—
31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30			\$0.00	NA		\$0.00
	Unavailable	17	\$1,890,319.04		_	\$0.00	NA		\$0.00
Total		18	\$2,018,418.34	100%	0	\$0.00		0	\$0.00
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31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$0.00
Total		255	\$31,002,979.09	1	0	\$0.00			\$0.00
<del></del>		+			$\dashv$		$\longrightarrow$	'	<del> </del>
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA		\$0.00
	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA		\$0.00
Total		367	\$35,002,712.53	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,001,686.58	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>			4			<u> </u>	<del>   </del>
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA		\$0.00
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA		\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
<del>                                     </del>		+		$\longrightarrow$	$\dashv$		$\longrightarrow$		-
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	_0	\$0.00

Total		303	\$50,004,037.98	100%	0	\$0.00		<u></u>	0 \$0.00
		$\perp$		<u> </u>	لل			<u> </u>	
	FLEET NATIONAL	25	15.700.700.20	- :00		\$2.20	774	ι,	- A
31386CWP3	BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	U	\$0.00
<del></del>	MORTGAGE CORP. Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	<del></del>	0 \$0.00
Total	Unavanable	320	\$46,294,105.17 \$50,003,613.37		+ +		11/7		0 <b>\$0.00</b>
10tai		320	\$50,005,015.57	100 70		\$0.00	$\longrightarrow$	<u> </u>	<b>⊅∪.</b> ∪∪
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	(	0 \$0.00
Total		18	\$1,318,525.89		1 1				0 \$0.00
				[				$\overline{}$	
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA		\$0.00
Total		6	\$380,323.69	100%	0	\$0.00		_0	0 \$0.00
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31386CZE5	COLUMBIA	67	\$8,767,540.38	98.79%	0	\$0.00	NA	- ا ر	0\$0.00
)1300CZL3	NATIONAL INC.								
	Unavailable	1	\$107,700.00	1	1 1		NA		\$0.00
Total		68	\$8,875,240.38	100%	0	\$0.00		0	0 \$0.00
<del>                                     </del>		+			$\boldsymbol{\sqcup}$	+			<del> </del>
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	C	\$0.00
Total	NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	<del></del>	<u> </u>	0 \$0.00
Total		+	ΨΞ,ΟΟΟ,ΞΟΟΙΙΙ	100.		Ψ • • • • • • • • • • • • • • • • • • •	<del></del>	<u> </u>	ΨΟ
212060700	COLUMBIA	15	\$1.676.610.72	24.0107		ΦΩ ΩΩ	NIA	<del></del>	φο ο(
31386CZG0	NATIONAL INC.	15	\$1,676,619.72		0	,	NA		0 \$0.00
	Unavailable	1	\$90,000.00	1	1 1	· ·	NA		\$0.00
Total		16	\$1,766,619.72	100%	0	\$0.00		_0	\$0.00
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31386CZJ4	COLUMBIA	54	\$8,566,850.00	97.37%	0	\$0.00	NA	(	\$0.00
71300022.	NATIONAL INC.				1	·			
<u> </u>	Unavailable	2	\$231,200.00		1 1	1 1	NA		00.00
Total		56	\$8,798,050.00	100%	0	\$0.00	$\longrightarrow$	<u> </u>	<b>0 \$0.00</b>
	FIRST HORIZON	+		$\overline{}$	$\longrightarrow$		$\longrightarrow$		+
31386DG20	HOME LOAN	51	\$7,371,858.85	73.72%	0	\$0.00	NA	1 (	0\$0.00
138000020	CORPORATION		\$1,571,050.00	13.1270		ψ0.00	177	ı	φυ.συ
	Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	(	0\$0.00
Total		73	\$10,000,036.52		1			_	0 <b>\$0.00</b>
		+							
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		17	\$1,042,411.81	1	1	1 1			0 \$0.00
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ī l	FIRST HORIZON				$\overline{\Box}$			ı —	
31386DGZ7	HOME LOAN	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0.00
	CORPORATION				igcup	1		Щ.	<u> </u>
	Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00

Total		25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00
31386DQ29	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,946,222.98	100%	0	\$0.00		0	\$0.00
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA		\$0.00
Total		35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,982,455.91	100%	0	\$0.00		0	\$0.00
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,358,994.42	100%	0	\$0.00		0	\$0.00
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,324.48	100%	0	\$0.00		0	\$0.00
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,869,846.91	100%	0	\$0.00		0	\$0.00
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA		\$0.00
Total		117	\$15,879,657.11	100%	0	\$0.00		0	\$0.00
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
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31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,198.65	100%	0	\$0.00		0	\$0.00
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31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,000.00	100%	0	\$0.00		_0	\$0.00
31386E6F0	PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00
		<u> </u>		<u> </u>	لـــا	<u> </u>		'	<u></u>
31386E7K8	INLAND MORTGAGE CORPORATION	8	\$863,366.55			,	NA		\$0.00
	Unavailable	14	\$1,975,823.65	1	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		22	\$2,839,190.20	100%	0	\$0.00			\$0.00
31386E7L6	INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA		\$0.00
Total		40	\$5,251,082.19	100%	0	\$0.00		_0	\$0.00
31386EB23	Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		154	\$17,117,297.47	100%	1 1				\$0.00
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31386EB31	Unavailable	120	\$11,774,264.65	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		120	\$11,774,264.65	100%	0	\$0.00	$\rightarrow$	<u> </u>	\$0.00
31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	<u>_C</u>	\$0.00
Total		45	\$5,210,579.32	100%	1 1				\$0.00
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31386EBU1	Unavailable	134	\$15,053,589.01	100%	1 1		NA		\$0.00
<u>Total</u>		134	\$15,053,589.01	100%	0	\$0.00	$\rightarrow$		\$0.00
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		72	\$6,874,817.58		1 1				\$0.00
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA		\$0.0
Total	Ullavanaule	31	\$2,808,798.16 \$2,808,798.16		1 1	1	11/17		\$0.0 \$0.0
			1550,000,00						
31386EDF2	COMMERCIAL FEDERAL MORTGAGE	15	\$999,968.63	100%	0	\$0.00	NA	O	\$0.0

	CORPORATION							
Total		15	\$999,968.63	100%	0	\$0.00		0 \$0.00
31386EH76	Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$9,302,216.61	100%	0	\$0.00		0 \$0.00
31386EH84	HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0 \$0.00
Total		131	\$12,994,334.08	100%	0	\$0.00		0 \$0.00
31386EJC3	HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0 \$0.00
_	Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0 \$0.00
Total		77	\$8,807,286.53	100%	0	\$0.00		0 \$0.00
31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0 \$0.00
Total		100	\$11,088,540.46	100%	0	\$0.00		0 \$0.00
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,890,409.73	100%	0	\$0.00		0 \$0.00
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0 \$0.00
Total		60	\$4,074,767.78	100%	0	\$0.00		0 \$0.00
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0 \$0.00
Total		61	\$3,997,371.68	100%	0	\$0.00		0 \$0.00
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,500,420.87	100%	0	\$0.00		0 \$0.00
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0 \$0.00
Total		269	\$34,243,718.61	100%	0	\$0.00		0 \$0.00
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0 \$0.00
Total		125	\$18,501,844.14	100%	0	\$0.00		0 \$0.00
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0 \$0.00

Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
			, · ; · ·						
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA		\$0.00
Total		6	\$358,824.14	100%	0	\$0.00		0	\$0.00
		+			$\perp$				
212075752	FIRST HORIZON		ΦE 0.60 0.1= =:			40.00		_	фо <i>г</i>
31386EXP8	HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0.00
Total	ChavanaOiC	61	\$10,000,928.11	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		1	, = 2, 00, 20, 20, 11	_00 /0	-	ψ3•00			- 2.00
	FIRST HORIZON				一				
31386EXQ6	HOME LOAN	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+							
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA		\$0.00
Total		164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00
	EID CT LINION	+		1	$\dashv$				<del>                                     </del>
31386EZ27	FIRST UNION MORTGAGE	9	\$548,767.66	30.25%	0	\$0.00	NA	Ω	\$0.00
-1000111	CORPORATION		ψ <i>5-</i> τυ, / υ / .υυ	50.25/0		ψυ.υυ	11/1	J	Ψ0.00
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	_ 0	\$0.00
Total		17	\$1,814,182.07	100%	0	\$0.00			\$0.00
	FIRST UNION			1	1	T	Ţ		l.
31386EZ35	MORTGAGE	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	+ +	<b>040</b>	100~		φο οο			<b>\$0.00</b>
Total		1	\$18,665.00	100%	0	\$0.00			\$0.00
	FIRST UNION	+ +			$\dashv$				<u> </u>
31386EZZ4	MORTGAGE	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. , ,						
	Unavailable	22	\$2,911,851.30		0	1	NA		\$0.00
Total		60	\$7,158,457.76	100%	0	\$0.00		_0	\$0.00
	COUNTRYWIDE	+		<u>'</u>	$\dashv$				
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,804,018.28	100%	0	\$0.00 \$ <b>0.00</b>	11/1		\$0.00
			. ,	/0					00
31386E2D0	COUNTRYWIDE	1 4	¢1 200 910 0c	12 450		\$0.00	NT A	^	\$0.00
31386F2B0	HOME LOANS, INC.	14	\$1,209,819.86		0	·	NA		\$0.00
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA		\$0.00
Total		104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00
	COLDAN	+		1					
31386F2L8	COUNTRYWIDE HOME LOANS, INC	6	\$913,828.79	28.9%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	HOME LOANS, INC. Unavailable	19	·		0		NA		\$0.00
	Onavanable	19	\$2,247,725.56	71.1%	U	\$0.00	NΑ	υ	ւթս.ՍՍ

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Total		25	\$3,161,554.35	100%	0	\$0.00		0	<b>\$0.00</b>
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,965,521.37	100%	0	\$0.00		0	<b>\$0.00</b>
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA		\$0.00
Total		142	\$9,055,693.09	100%	0	\$0.00		0	\$0.00
31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,760,610.81	100%	0	\$0.00		0	\$0.00
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00
Total		359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,655,268.75	100%	0	\$0.00	- ,, -		\$0.00
31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA		\$0.00
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA		\$0.00
Total		514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,224,627.00	100%	0	\$0.00			\$0.00
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,179,464.30	100%	0	\$0.00		0	\$0.00
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00

Total	1	30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00
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31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00		0	,	NA		\$0.00
	Unavailable	43	\$2,385,571.36		0		NA		\$0.00
Total	_	46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00
31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33		0	,	NA		\$0.00
	Unavailable	28	\$2,333,622.96		0	\$0.00	NA		\$0.00
Total		32	\$3,080,005.29	100%	0	\$0.00		_0	\$0.00
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA		\$0.00
Total		100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA		\$0.00
Total		46	\$6,800,769.66	100%	0	\$0.00			\$0.00
31386FCG8	INDYMAC BANK, FSB		\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,311,495.74		0	\$0.00	NA		\$0.00
Total		30	\$5,516,197.73		0	\$0.00			\$0.00
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,827,553.84		0	\$0.00	NA		\$0.00
Total		43	\$7,125,636.23	100%	0	\$0.00			\$0.00
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10 85%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$3,002,130.28	89.15%	0		NA NA		\$0.00
Total		286	\$46,643,309.79	100%	0		11/1		\$0.00 \$0.00
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31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38		0	·	NA		\$0.00
<b>.</b>	Unavailable	1,107	\$174,040,356.91	95.7%	0	+	NA		\$0.00
Total	_	1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0.00
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA		\$0.00
	Unavailable	422	\$59,607,693.77	97.62%		\$0.00	NA	0	\$0.00
Total		432	\$61,062,504.13	100%	0	\$0.00		0	\$0.00
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,644,313.39	99.32%	0		NA		\$0.00
Total		152	\$19,779,252.06		0	\$0.00	- 12 2		\$0.00

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31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$78,980,282.48		0	·	NA		\$0.00
Total		696	\$104,746,665.72	100%	0	\$0.00		_0	\$0.00
				<u>'</u>	<u>'</u>			_	<u> </u>
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06			,	NA		\$0.00
	Unavailable	130	\$22,507,938.81	96.89%	0	·	NA		\$0.00
Total		134	\$23,231,446.87	100%	0	\$0.00		_0	\$0.00
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88		0	,	NA		\$0.00
	Unavailable	344	\$53,563,655.64		0	·	NA	_	\$0.00
Total		367	\$57,016,467.52	100%	0	\$0.00		0	\$0.00
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$679,479.29	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+		1				-	<u> </u>
31386FUN3	HOME LOANS, INC.	7	\$666,813.40			,	NA		\$0.00
	Unavailable	2	\$115,506.31	14.76%	0	·	NA		\$0.00
Total		9	\$782,319.71	100%	0	\$0.00		_0	\$0.00
31386FUP8	Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,082.13	100%	0	\$0.00			\$0.00
		$\perp \perp \downarrow$		<u>'</u>	<u>'</u>			_	<u> </u>
31386FUR4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	·	NA		\$0.00
	Unavailable	122	\$12,404,755.81	82.87%	0	,	NA		\$0.00
Total		147	\$14,968,284.79	100%	0	\$0.00		0	\$0.00
31386FUU7	COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,514,620.24		0		NA	_	\$0.00
Total		164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00
31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,666,052.40		0		NA		\$0.00
Total		407	\$25,913,901.23	100%	0	\$0.00	<u> </u>	0	\$0.00
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	·	NA		\$0.00
	Unavailable	366	\$59,867,921.16		0	·	NA		\$0.00
Total		436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00
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COUNTRY WIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA		\$0.00
Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA		\$0.00
	59	\$7,771,696.77	100%	0	\$0.00		0	\$0.00
COLINEDAMIDE								
COUNTRY WIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00
Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00
	306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	80	\$4 083 444 04	24 9%	0	\$0.00	NΔ	0	\$0.00
HOME LOANS, INC.					·			
Unavailable	+			_	·	NA		\$0.00
	308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE								
HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA		\$0.00
Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA		\$0.00
	114	\$13,313,434.18	100%	0	\$0.00		0	<b>\$0.00</b>
COLINTRYMIDE								
HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00
	48	\$5,092,327.27	100%	0	\$0.00		0	\$0.00
COLUMBANADE								
	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0.00
	23	\$3,117,715.92	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00
	95	\$14,348,744.93	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00
Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00
	119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00
Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00
	353	\$41,340,043.31	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	00	¢12 201 777 07	22 1207	0	00.00	NT A	0	\$0.00
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	HOME LOANS, INC.								
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00
Total		410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00
31386FVE2	COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA		\$0.00
Total		353	\$42,082,086.28	100%	0	\$0.00		0	<b>\$0.00</b>
31386FVF9	COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA		\$0.00
	Unavailable	397	\$35,298,089.90		0	\$0.00	NA		\$0.00
Total		584	\$51,842,249.34	100%	0	\$0.00		0	<b>\$0.00</b>
31386FVG7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA		\$0.00
Total		156	\$11,482,017.08	100%	0	\$0.00		0	<b>\$0.00</b>
31386FVH5	Unavailable	56	\$3,154,418.50		0	\$0.00	NA		\$0.00
Total		56	\$3,154,418.50	100%	0	\$0.00		0	<b>\$0.00</b>
31386FVJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,821,162.04	100%	0	\$0.00		0	<b>\$0.00</b>
31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA		\$0.00
Total		380	\$62,038,955.83	100%	0	\$0.00		0	<b>\$0.00</b>
31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$78,913,005.53	76.31%	0		NA		\$0.00
Total		674	\$103,408,618.08	100%	0	\$0.00		0	\$0.00
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00

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31386FVP7	HOME LOANS, INC.	60	. , ,			7 3 1 3 3	NA		\$0.00
	Unavailable	101	\$6,365,801.12	63.44%	0		NA		\$0.00
Total		161	\$10,033,894.12	100%	0	\$0.00			\$0.00
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	, , ,		0	7 3 1 3 3	NA		\$0.00
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total		270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	_0	\$0.00
Total		493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA		\$0.00
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA		\$0.00
Total		504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA		\$0.00
Гotal		689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	·	NA		\$0.00
	Unavailable	22	\$1,905,456.83		0		NA		\$0.00
<b>Fotal</b>		24	\$2,174,199.60	100%	0	\$0.00		0	\$0.00
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31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,058,123.40	81.35%	0		NA		\$0.00
Total		48	\$6,217,679.87	100%	0	\$0.00		0	\$0.00
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31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	· ·	NA		\$0.00
	Unavailable	104	\$6,048,069.54		0	· ·	NA		\$0.00
Total		115	\$6,745,412.09	100%	0	\$0.00		0	\$0.00
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00		0	,	NA		\$0.00
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA		\$0.00
Total		42	\$3,880,814.82	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%		· ·	NA		\$0.00
	Unavailable	13	\$1,819,958.28	82.23%	0	· ·	NA		\$0.00
Total		16	\$2,213,285.33	100%	0	\$0.00		0	\$0.00
31386EWM2	COUNTRYWIDE	125	\$12,174,002,00	40.00		\$0.00	NT A		\$0.00
31386FWM3	HOME LOANS, INC.	125	\$13,174,983.93 \$10,037,354.28			· ·	NA NA		\$0.00
Total	Unavailable	139 <b>264</b>	\$19,037,354.28 <b>\$32,212,338.21</b>	59.1% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		204	40-91149JJO.41	100 70	U	φ <b>υ.υ</b> υ			₩ <b>₩₩</b>
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,149,978.84	100%	0	\$0.00			\$0.00
2120(EXT)	177 11.11		Φ4.200.40 T	100:		40.5			фо °
31386FWP6	Unavailable	47	\$4,389,406.14				NA		\$0.00
Total		47	\$4,389,406.14	100%	0	\$0.00	<del> </del>	0	\$0.00
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88			·	NA		\$0.00
	Unavailable	83	\$6,983,518.52	83.74%	0		NA		\$0.00
Total		98	\$8,339,794.40	100%	0	\$0.00		0	\$0.00
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00		0	·	NA		\$0.00
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA		\$0.00
Total		11	\$1,818,150.09	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	()	\$0.00
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Total	-	(F	\$4.5CC.717.50	1000		φ <u>α</u> <b>α</b> α	<del></del>		φ <u>η</u> η η
Total		67	\$4,566,717.58	100%	0	\$0.00			\$0.00
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA		\$0.00
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA		\$0.00
Total		595	\$92,267,885.05	100%	0	\$0.00		0	\$0.00
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA		\$0.00
	Unavailable	78	\$8,960,575.60	92.29%	0		NA		\$0.00
Total		87	\$9,709,253.60	100%	0	\$0.00		0	\$0.00
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA		\$0.00
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA		\$0.00
Total		551	\$72,176,327.23	100%	0	\$0.00		0	\$0.00
31386FX67	COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00
31386FX83	COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	·	NA		\$0.00
	Unavailable	717	\$113,048,936.81	49.3%	0	·	NA		\$0.00
Total		1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0.00
31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60		0	·	NA		\$0.00
ļ	Unavailable	39	\$6,646,512.83	35.72%	0		NA		\$0.00
Total		117	\$18,605,280.43	100%	0	\$0.00		0	\$0.00
31386FXE0	COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA		\$0.00
Total		26	\$1,732,124.81	100%	0	\$0.00		0	\$0.00
31386FXF7	COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,339,850.40		0		NA		\$0.00
Total		46	\$2,902,317.40	100%	0	\$0.00		0	\$0.00
31386FXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,511,733.73		0		NA		\$0.00
Total		64	\$3,777,192.73	100%	0	\$0.00	_	0	\$0.00

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<u> </u>	COUNTRYWIDE	+		1	Щ	<u> </u>		<u>'—</u>	
31386FXM2	HOME LOANS, INC.	16	\$2,676,900.00			7 0 1 0 0	NA		\$0.00
	Unavailable	85	\$15,919,251.88		0	· ·	NA		\$0.00
Total		101	\$18,596,151.88	100%	0	\$0.00		_0	\$0.00
31386FXN0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA		\$0.00
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,503,976.64	100%	0	\$0.00		_0	\$0.00
31386FXQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	,	NA		\$0.00
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA		\$0.00
Total		86	\$15,053,461.41	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386FXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00		0	,	NA		\$0.00
	Unavailable	42	\$6,348,977.82	95.18%	0	· ·	NA		\$0.00
Total		44	\$6,670,327.82	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA		\$0.00
	Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA		\$0.00
Total		161	\$25,346,401.48	100%	0	\$0.00		_0	\$0.00
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31386FY82	HOME LOANS, INC.	1	\$255,600.00		0	,	NA		\$0.00
	Unavailable	16	\$2,270,800.00		0		NA		\$0.00
Total		17	\$2,526,400.00	100%	0	\$0.00		0	\$0.00
31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00		0	·	NA		\$0.00
	Unavailable	63	\$10,473,201.00		0		NA		\$0.00
Total		72	\$11,309,138.00	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16			·	NA		\$0.00
	Unavailable	23	\$4,103,797.27	80.19%	0		NA		\$0.00
Fotal		30	\$5,117,699.43	100%	0	\$0.00	<u> </u>	0	\$0.00
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	·	NA		\$0.00
	Unavailable	93	\$15,657,699.28		0		NA		\$0.00
<b>Fotal</b>		123	\$19,703,957.95	100%	0	\$0.00			\$0.00
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31386FYC3	HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA		\$0.00
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA		\$0.00
Total		392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31386FYD1	HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00
Total		358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00
31386FYE9	COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,525,746.34	100%	0	\$0.00	·		\$0.00
31386FYH2	COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA		\$0.00
Total		13	\$1,600,500.23	100%	0	\$0.00		0	\$0.00
31386FYJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,464,430.92	100%	0	\$0.00			\$0.00
	COLDEDANADE	+							
31386FYK5	COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA		\$0.00
Total		29	\$2,521,979.14	100%	0	\$0.00		0	\$0.00
31386FYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA		\$0.00
Total		50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00
31386FYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,657,365.36	100%	0	\$0.00	2		\$0.00
	GOV 17	+			_				
31386FZQ1	COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA		\$0.00
Total		287	\$33,873,341.47	100%	0	\$0.00		0	\$0.00
31386FZR9	COUNTRYWIDE	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							Ī	
	Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,865,795.90	100%	0	\$0.00		0	\$0.00
31386FZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,794,658.98	100%	0	\$0.00		0	\$0.00
31386FZU2	COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	_	\$0.00
Total		28	\$1,743,405.42	100%	0	\$0.00		0	\$0.00
31386FZW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$329,564.00		0	\$0.00	NA	-	\$0.00
Total		16	\$2,049,082.83	100%	0	\$0.00		0	\$0.00
31386FZX6	COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	\$0.00
Total		232	\$23,026,116.13	100%	0	\$0.00		0	\$0.00
31386FZY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70		0	\$0.00	NA		\$0.00
	Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	-	\$0.00
Total		94	\$8,246,040.85	100%	0	\$0.00		0	\$0.00
31386FZZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$3,568,429.18		0	\$0.00	NA		\$0.00
Total		45	\$3,800,029.18	100%	0	\$0.00		0	\$0.00
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,738,607.27	100%	0	\$0.00		0	<b>\$0.00</b>
31386Н5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA		\$0.00
Total		69	\$7,608,157.61	100%	0	\$0.00		0	\$0.00
31386Н6А4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00

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Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00
	106	\$12,426,257.47	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	6	\$330,996.17	100%	0	\$0.00		0	\$0.00
I Inavailable	5	\$306 967 90	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		ψ500,707.70	100 /6	U	ψ0.00		U	ΨΟ•Ο
FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00
	104	\$6,931,853.38	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00
Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00
	227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00
FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA		\$0.00
Unavailable	_	·				NA		\$0.00
	450	\$78,755,947.07	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0.00
Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0.00
	179	\$29,718,462.97	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00
Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00
	206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0.00
Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0.00
	114	\$19,232,750.71	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK,	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00
		·						
Unavanable						NA		\$0.00 <b>\$0.0</b> 0
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FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable	Unavailable   6	Unavailable 6 \$330,996.17  Unavailable 5 \$306,967.90  FLAGSTAR BANK, FSB Unavailable 187 \$28,098,328.42  Unavailable 442 \$77,445,155.63  FLAGSTAR BANK, FSB Unavailable 172 \$28,690,370.00  FLAGSTAR BANK, FSB Unavailable 172 \$28,690,370.00  FLAGSTAR BANK, FSB Unavailable 172 \$28,690,370.00  FLAGSTAR BANK, FSB Unavailable 172 \$28,690,370.00  FLAGSTAR BANK, FSB Unavailable 172 \$28,690,370.00  FLAGSTAR BANK, FSB Unavailable 174 \$11,432,794.12  DIAGSTAR BANK, FSB Unavailable 175 \$11,432,794.12  DIAGSTAR BANK, FSB Unavailable 176 \$11,432,794.12  DIAGSTAR BANK, FSB Unavailable 177 \$11,432,794.12  DIAGSTAR BANK, FSB Unavailable 170 \$18,539,634.53  FLAGSTAR BANK, FSB Unavailable 110 \$18,539,634.53  FLAGSTAR BANK, FSB Unavailable 96 \$18,545,324.20  PSTAGSTAR BANK, 15 \$2,080,523,74	106   \$12,426,257.47   100%     Unavailable	106   \$12,426,257.47   100%   0	106   \$12,426,257.47   100%   0   \$0.00     Unavailable	Unavailable	106   \$12,426,257.47   100%   0   \$0.00   0

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Unavailable	305	\$51,504,843.16		0	,	NA		\$0.00
	320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
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FSB	7	\$954,242.47	4.2%	0	,	NA		\$0.00
Unavailable	135	\$21,758,752.02	95.8%	0		NA		\$0.00
	142	\$22,712,994.49	100%	0	\$0.00		_0	\$0.00
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FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	,	NA		\$0.00
Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA		\$0.00
	20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
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FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA		\$0.00
Unavailable	65	\$3,955,958.94		0	\$0.00	NA		\$0.00
	70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
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FLAGSTAR BANK, FSB	6	\$842,750.00		0	,	NA		\$0.00
Unavailable	158	\$28,428,215.54		0	\$0.00	NA		\$0.00
	164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
	+			$\rightarrow$			<u> </u>	<b></b>
FLAGSTAR BANK, FSB	5	\$703,323.13		0	,	NA		\$0.00
Unavailable	83	\$13,716,738.90		0	\$0.00	NA		\$0.00
	88	\$14,420,062.03	100%	0	\$0.00		_0	\$0.00
	+						—	<b>.</b>
Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA		\$0.00
<del></del>	46	\$2,812,531.99	100%	0	\$0.00		_0	\$0.00
FLAGSTAR BANK, ESB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	52	\$7,977 444 12	97 64%	0	\$0.00	NΔ	0	\$0.00
CHAYMHAUIC	53	\$8,170,444.13		0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
	1 5	,	_5570	J	Ψ 0.000			1
FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	_ 0	\$0.00
	30	\$3,421,481.32	100%	0	\$0.00			\$0.00
	<u> </u>		!				_	
FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00
	<del></del> '				·			<del></del>
Unavailable	90 <b>91</b>	\$10,243,493.01 <b>\$10,383,289.19</b>	98.65% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	S20	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, SSB Unavailable  FLAGSTAR B	## FLAGSTAR BANK, FSB Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$22,70,965.54 100% ## FLAGSTAR BANK, FSB Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$28,428,215.54 97.12% Unavailable 158 \$13,716,738.90 95.12% Unavailable 158 \$13,716,738.90 95.12% Unavailable 46 \$2,812,531.99 100% Unavailable 46 \$2,812,531.99 100% FLAGSTAR BANK, FSB Unavailable 46 \$2,812,531.99 100% FLAGSTAR BANK, FSB Unavailable 46 \$2,812,531.99 100% FLAGSTAR BANK, FSB Unavailable 52 \$7,977,444.13 97.64% FSB Unavailable 52 \$7,977,444.13 100% FLAGSTAR BANK, FSB Unavailable 52 \$7,977,444.13 100% FLAGSTAR BANK, FSB Unavailable 52 \$7,977,444.13 100% FLAGSTAR BANK, FSB Unavailable 52 \$7,977,444.13 100% FLAGSTAR BANK, FSB Unavailable 52 \$7,977,444.13 100% FLAGSTAR BANK, FSB Unavailable 28 \$3,242,970.42 94.78% 53 \$8,170,444.13 100% FLAGSTAR BANK, \$1 \$139,796.18 1,35% FSB Unavailable 28 \$3,242,970.42 94.78% 50 \$3,421,481.32 100%	Standard   Standard	Solution	Section   Sect	Standard   Standard

31386НЈЅ1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,891,427.95	100%	0	\$0.00		0	\$0.00
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA		\$0.00
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,879,783.95	100%	0	\$0.00		0	\$0.00
31386НЈХ0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA		\$0.00
<u></u>	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA		\$0.00
<u>Total</u>		23	\$1,520,146.85	100%	0	\$0.00		0	\$0.00
31386НЈҮ8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00
31386НК83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,336,334.83	100%	0	\$0.00		0	\$0.00
31386НК91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,262,023.19	100%	0	\$0.00		0	\$0.00
31386НКВ6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,975,993.47	100%	0	\$0.00		0	\$0.00
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA		\$0.00
Total		130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00
31386НКК6	FLAGSTAR BANK,	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$0.00
Total		303	\$40,047,262.58	100%	0	\$0.00		0	\$0.00
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,517,680.94	100%	0	\$0.00		0	\$0.00
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA		\$0.00
Total		52	\$5,399,876.63	100%	0	\$0.00		0	\$0.00
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,284,366.21	100%	0	\$0.00		0	\$0.00
31386НМЈ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,214,087.59	100%	0	\$0.00		0	\$0.00
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA		\$0.00
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0.00
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA		\$0.00
	Unavailable	540	\$74,887,132.15	99.1%	0		NA		\$0.00
Total		544	\$75,568,064.61	100%	0	\$0.00		0	\$0.00
31386HMT5	OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,151,419.72	100%	0	\$0.00		0	\$0.00
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,373,686.31	100%	0	\$0.00		0	\$0.00
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00
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31386HRB9	Unavailable	45	\$6,695,150.00		0	\$0.00	NA		\$0.00
Total		45	\$6,695,150.00	100%	0	\$0.00		0	\$0.00
31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,500,050.00	100%	0	\$0.00	1111		\$0.00
2129611000	I Inovesileh 1	37	¢4,000,225,00	100%	0	\$0.00	T.A.		\$0.00
31386HRG8 Total	Unavailable	37	\$4,000,225.00 <b>\$4,000,225.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386HRN3	Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,218,100.00	100%	0	\$0.00			\$0.00
31386HVL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93		0	\$0.00	NA		\$0.00
	Unavailable	2	\$184,200.00		0	\$0.00	NA		\$0.00
Total		11	\$1,144,164.93	100%	0	\$0.00		0	\$0.00
31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,127,685.84	100%	0	\$0.00		0	\$0.00
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$236,800.00		0	\$0.00	NA		\$0.00
Total		13	\$1,734,261.27	100%	0	\$0.00		0	\$0.00
31386НVР3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,497,783.64		0	\$0.00	NA		\$0.00
Total		25	\$2,626,147.54	100%	0	\$0.00		0	\$0.00
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,088,340.03	100%	0	\$0.00		0	\$0.0
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31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA		\$0.00
Total		16	\$1,631,132.92	100%	0	\$0.00		0	\$0.00
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	O	\$0.00
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,951,227.57	100%	0	\$0.00		0	\$0.00
31386HVV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,007,612.79	100%	0	\$0.00			\$0.00
31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%			NA		\$0.00
	Unavailable	17	\$1,860,677.04	48.6%		·	NA	1	\$0.00
Total		35	\$3,828,192.98	100%	0	\$0.00		0	\$0.00
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,111.96	100%	0	\$0.00		0	\$0.00
31386J5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,720,387.40	100%	0	\$0.00		0	\$0.00

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31386JED5	MORTGAGE CORPORATION	106	\$13,992,996.90		0	\$0.00	NA		\$0.00
	Unavailable	67	\$10,182,383.99	1	0	\$0.00	NA		\$0.00
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00
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31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93		0	\$0.00	NA		\$0.00
	Unavailable	97	\$14,308,550.20	1	0	\$0.00	NA		\$0.00
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00
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31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA		\$0.00
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA		\$0.00
Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00
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31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,909,724.20	100%	0	\$0.00			\$0.00
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31386ЈЕН6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00
Total		378	\$45,394,291.17	100%	0	\$0.00		_0	\$0.00
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31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%		\$0.00	NA		\$0.00
	Unavailable	145	\$18,682,666.98			\$0.00	NA		\$0.00
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00
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31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44			\$0.00	NA		\$0.00
	Unavailable	76	\$7,705,456.25			\$0.00	NA		\$0.00
Total		99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00
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31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	_0	\$0.00

Total		75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00
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31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00
Total		289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA		\$0.00
Total		88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74			\$0.00	NA		\$0.00
T. 4. I.	Unavailable	14	\$859,102.94		0	\$0.00	NA		\$0.00
Total		60	\$3,819,916.68	100%	0	\$0.00			\$0.00
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,368,433.80		_	\$0.00	NA		\$0.00
Total		22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%		\$0.00	NA		\$0.00
Total	Unavailable	12 13	\$1,170,210.36 <b>\$1,232,807.34</b>	94.92% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA		\$0.00
Total		96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00

Total		104	¢18 662 000 77	100%	0	\$0.00		Λ	\$0.00
1 Otal		104	\$18,662,099.77	100%	U	\$0.00		U	<b>Φυ.υ</b> υ
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00
31386JGX9	SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,230.91	100%	0	\$0.00		0	\$0.00
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,943,944.40	100%	0	\$0.00		0	\$0.00
31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,956,972.49	100%	0	\$0.00		0	\$0.00
31386JUH8		15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES			ļ 			, 		
	CORPORATION			اا			ı'		
Total		15	\$1,645,697.60	100%	0	\$0.00		0	\$0.00
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31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,091.09	100%	0	\$0.00		0	\$0.00
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,936,869.11	100%	0	\$0.00		0	\$0.00
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31386KX58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,485,587.58	100%	0	\$0.00		0	\$0.00
31386KYF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%		·	NA	0	\$0.00
Total		55	\$4,855,666.48	100%	0	\$0.00	<u> </u>	0	\$0.00
31386L2A9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	. 0	\$0.00
Total		36	\$4,873,074.31	100%	1 1		1		\$0.00
31386L2B7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	0 \$0.0

	COMPANY (NAMC)								
	Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,685,643.40	100%	0	\$0.00		0	\$0.00
31386L2C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,891,254.50	83.33%	0	·	NA		\$0.00
Total		127	\$16,669,354.50	100%	0	\$0.00		0	\$0.00
31386L2D3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,281,167.83	100%	0	\$0.00		0	\$0.00
31386L2E1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,917,262.99	100%	0	·			\$0.00
31386L3T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,920.00	100%	0	\$0.00		0	\$0.00
31386L3U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$192,927.83	10%	0	\$0.00	NA		\$0.00
Total		16	\$1,929,727.83	100%	0	\$0.00		0	\$0.00
31386LC67	USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,970,684.00	100%	0	\$0.00		0	\$0.0
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31386LC75	USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00
Total	0.1.1.00	40	\$4,411,187.00	100%	0	\$0.00		_0	\$0.00
31386LCL4	USAA FEDERAL	33	\$5,027,039.07	100%	0	\$0.00	NA	C	\$0.00
Total	SAVINGS BANK	33	\$5,027,039.07	100%	0				\$0.00
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31386LCY6	USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%		,	NA		\$0.00
Total		66	\$10,431,178.00	100%	0	\$0.00		0	\$0.00
31386LGH9	USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,603.82	100%	0	\$0.00		0	\$0.00
31386LGK2	USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00
Total	DITTITION DITTI	71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00
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31386LH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,998,922.35	100%	0	\$0.00		0	\$0.00
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31386LH62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,025.83	100%	0	\$0.00		_0	\$0.00
31386LH70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,293.77	100%	0	\$0.00		_0	\$0.00
31386LHJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,997.03	100%	0	\$0.00		0	\$0.00
31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%			NA		\$0.00
Total		68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00
31386LHQ8	BISHOPS GATE RESIDENTIAL	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								L
Total		69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00
31386LHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,660,742.36	100%	0	\$0.00		0	\$0.00
31386LHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,716,805.40	100%	0	\$0.00		0	\$0.00
31386LHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,750,691.73	100%	0	\$0.00		0	\$0.00
31386LHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,380,526.19	100%	0	\$0.00		0	\$0.00
31386LJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,058,978.90	100%	0	\$0.00		0	\$0.00
31386LJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,148,292.64	100%	0	\$0.00		0	\$0.00
31386LJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0		NA		\$0.00
Total		67	\$4,141,278.89	100%	0	\$0.00		0	\$0.00
31386LJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	·	NA		\$0.00
Total		33	\$2,034,238.14	100%	0	\$0.00		0	\$0.00
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31386LJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE	$\vdash$							
31386LJJ2	RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,816,543.51	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE								
31386LJL7	RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	C	\$0.00
Total		65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00
31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00
31386LJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,225,853.36	100%	0	\$0.00		0	\$0.00
31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,110,341.00	100%	0	\$0.00		0	\$0.00
31386LJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00
31386LJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,192,536.96	100%	0	\$0.00		0	\$0.00
31386LL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	·			\$0.00
Total		9	\$1,112,550.00	100%	0	\$0.00		0	\$0.00
31386LL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$8,678,484.00	100%	0	\$0.00		n	\$0.00
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31386LL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA		\$0.00
Total		61	\$9,937,050.74	100%	0	\$0.00		0	\$0.00
31386LLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,936,258.03	100%	0	\$0.00		0	\$0.00
31386LM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,564,914.66	100%	0	\$0.00		0	\$0.00
31386LME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	·	NA		\$0.00
Total		57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00
31386LMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	·	NA		\$0.00
Total		58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00
31386LMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA		\$0.00
Total		56	\$8,827,340.57	100%	0	\$0.00		0	\$0.00
31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,938,839.51	100%	0	\$0.00		0	\$0.00
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	·	NA		\$0.00
Total		63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	·	NA		\$0.00
Total		37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00

31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
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31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,717,120.00	100%	0	\$0.00		_0'	\$0.00
31386LNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,934,184.77	100%	0	\$0.00		_0	\$0.00
31386LNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,901,746.67	100%	0	\$0.00		0	\$0.00
31386LNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%		,	NA		\$0.00
Total		54	\$8,076,398.85	100%	0	\$0.00		0	\$0.00
31386LNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%		·	NA		\$0.00
Total		72	\$9,911,957.17	100%	0	\$0.00		0	\$0.00
31386LPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%			NA		\$0.00
Total		54	\$3,082,391.86	100%	0	\$0.00		<u> </u>	\$0.00
31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00
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31386LPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,022,641.00	100%	0	\$0.00		0'	\$0.00
31386LPF3	BISHOPS GATE RESIDENTIAL	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST			[					<u> </u>
Total		51	\$3,207,211.67	100%	0	\$0.00		0	\$0.0
31386LPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,892,855.57	100%	0	\$0.00		0	\$0.0
31386LPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,548,788.08	100%	0	\$0.00		0	\$0.00
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31386LPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,195,467.61	100%	0	\$0.00		0	\$0.00
31386LPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,079,525.24	100%	0	\$0.00		0	\$0.00
31386LPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,417,677.00	100%	0	\$0.00		0	\$0.00
31386LR20	HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA		\$0.00
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA		\$0.00
Total		319	\$47,967,670.72	100%	0	\$0.00		0	\$0.00
31386LR38	HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA		\$0.00
Total		318	\$48,332,504.34	100%	0	\$0.00		0	\$0.00
31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA		\$0.00
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA		\$0.00
Total		306	\$45,430,571.66	100%	0	\$0.00		0	\$0.00
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,905,770.55	100%	0	\$0.00		0	\$0.00

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31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,780.31	100%	0	\$0.00			\$0.00
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA		\$0.00
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA		\$0.00
Total	Unavailable	314 <b>318</b>	\$47,072,952.67 <b>\$47,736,242.43</b>	98.61% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA		\$0.00
	Unavailable	200	\$28,381,714.90	t	0	\$0.00	NA		\$0.00
Total	+	201	\$28,544,214.90	100%	0	\$0.00		_0	\$0.00
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00		0	\$0.00	NA		\$0.00
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA		\$0.00
Total	+	113	\$13,723,186.22	100%	0	\$0.00		0	\$0.00
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,099,291.53		0	\$0.00	NA		\$0.00
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA		\$0.00
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA		\$0.00
Total	+	314	\$47,594,670.32	100%	0	\$0.00		_0	\$0.00
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00		0	\$0.00	NA		\$0.00
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA		\$0.00
Total		169	\$24,820,137.69	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386LSK9		1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,426,005.32	100%	0	\$0.00			\$0.00
				100%		<b>†</b> 0.00			1 2 04
31386LSL7	Unavailable	51	\$3,446,201.83	<u> </u>		·	NA		\$0.00
Total		51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00
31386LSM5	HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00
Total		339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00
31386LSN3	HOMESIDE LENDING, INC.	4	\$263,939.83			\$0.00	NA		\$0.00
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,900,991.96	100%	0	\$0.00		_0	\$0.00
31386LSP8	HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%		7 3 3 3	NA		\$0.00
	Unavailable	128	\$8,190,039.04		1	· ·	NA		\$0.00
Total	+	133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00
31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43		0	7 3 3 3	NA		\$0.00
	Unavailable	144	\$8,629,933.52	98.78%	0	· ·	NA		\$0.00
Total		146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52			,	NA		\$0.00
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA		\$0.00
Total		32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14			·	NA		\$0.00
	Unavailable	57	\$9,625,619.95			· ·	NA		\$0.00
Total	-	58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00			·	NA		\$0.00
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA		\$0.00
Total	+	93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0.00

	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	96	\$11,003,003.13 \$14,209,841.37	100%	0	· ·	11/1		\$0.00 \$0.00
1 Otai	+	70	\$14,207,071.57	100 /0		φυ.υυ	$\longrightarrow$		<b>Φυ.υ</b> υ
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,086,950.15		0				\$0.00
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20		0	,	NA		\$0.00
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50			·	NA		\$0.00
Total		43	\$4,499,500.50	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,063,793.54	<del> </del>	0	\$0.00			\$0.00
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31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87				NA		\$0.00
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA		\$0.00
Total		159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34				NA		\$0.00
	Unavailable	143	\$15,869,150.06			· ·	NA		\$0.00
Total		185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55	NAMCO ASSET MANAGEMENT	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00

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	COMPANY (NAMC)					l			
	Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00
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31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32			·	NA		\$0.00
	Unavailable	60	\$3,852,148.66			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00
31386LYB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,044,773.70	100%	0				\$0.00
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31386LYK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,731,196.10	100%	0	\$0.00		0	\$0.00
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31386LYM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA		\$0.00
	Unavailable	121	\$17,575,174.55	76.02%		<del>                                     </del>	NA		\$0.00
Total		162	\$23,120,194.55	100%	0	\$0.00		_0	\$0.00
31386LYV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total		306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00
31386LYX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,919,702.07	100%	0				\$0.00
31386LYY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total		318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00
31386LYZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$0.00
Total		205	\$21,174,616.95	100%	0	\$0.00		0	\$0.00
31386LZ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,508,850.00		0		NA		\$0.00
Total		15	\$2,856,000.00	100%	0	\$0.00		0	\$0.00
31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00

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31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,942,833.77	100%					\$0.00
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,324,808.21	100%	0	\$0.00			\$0.00
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00
1	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,814,451.38			· · · · · · · · · · · · · · · · · · ·			\$0.00
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	4	\$436,364.00 \$1,427,155.18				NA NA		\$0.00
Total	Ciiuvaiiacio	17	\$1,863,519.18			<del>                                     </del>			\$0.00 \$0.00
31386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37				NA		\$0.00
	Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,400,366.66	1	1	i			\$0.00
31386LZL9	NAMCO ASSET MANAGEMENT	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00

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	COMPANY (NAMC)			l		l			
	Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00
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31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$9,456,432.72	49.14%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
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31386LZU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,151,537.88	100%	0	\$0.00		<u> </u>	\$0.00
31386LZW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00			·	NA		\$0.00
	Unavailable	49	\$7,384,277.45				NA		\$0.00
Total		62	\$9,723,727.45	100%	0	\$0.00		0	\$0.00
31386LZY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,786,888.06	100%	0	\$0.00		0	\$0.00
31386LZZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA		\$0.00
Total		66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00
31386MB33	Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$82,513,386.33	100%	0	\$0.00			\$0.00
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31386MB41	Unavailable	551 551	\$90,963,473.74	100%	0	\$0.00	NA		\$0.00
Total		551	\$90,963,473.74	100%	0	\$0.00		U	<u>\$0.00</u>
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	141	\$9,494,036.97 \$ <b>9,494,036.97</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
7555			T- / -> - 100 012 1	10070	,	40.00			
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA		\$0.00
Total		225	\$14,449,329.25	100%	0	\$0.00		0	<b>\$0.0</b> (
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00
Total	J	1,065	\$181,136,010.86	100%	0	\$0.00	_ ,, 1		\$0.00
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31386MBQ2	Unavailable	959 <b>959</b>	\$149,625,979.27 <b>\$149,625,979.27</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		739	φ147,043,777.27	100%	U	φυ.υυ		U	<b>ՓՄ.Մ</b> Լ
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8	ABN AMRO MORTGAGE GROUP,	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00

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Total		188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00
31386MBW9	Unavailabla	88	\$5 826 242 DA	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	88	\$5,836,343.04 \$5,836,343.04	100%	<u>0</u>	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
Total		00	\$5,630,343.04	100 %	U	<b>\$0.00</b>		U	φυ.υυ
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA		\$0.00
Total		63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD80	THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,001,342.73	100%	0	\$0.00		0	\$0.00
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA		\$0.00
Total		18	\$2,283,628.56	100%	0	\$0.00		0	\$0.00
31386MG46 <b>Total</b>	Unavailable	13 13	\$1,459,744.47 <b>\$1,459,744.47</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA		\$0.00
Total		89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00
31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0				\$0.00
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA		\$0.00
Total		26	\$3,085,879.15	100%	0	\$0.00		0	\$0.00
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,749,977.08	100%	0	\$0.00		0	\$0.00
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31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA		\$0.00
Total		139	\$17,271,408.10	100%	0	\$0.00		0	\$0.00
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	C	\$0.00
	Unavailable	31	\$3,191,046.10	1 1	1 1	\$0.00	NA	_	\$0.00
Total		66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00
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31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	_	\$0.00
Total		40	\$5,132,605.13	100%	0	\$0.00		_0	\$0.00
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,230,503.88	1	1 1	1 1		_	\$0.00
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$14,433,983.54	1 1	1 1		NA	_	\$0.00
Total		179	\$27,286,773.51	100%	0	\$0.00	,	0	\$0.00
31386MGR5	GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,589.69	100%	0	\$0.00		0	\$0.00
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31386MGT1	GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,003,300.59	1	_		NA		\$0.00
Total		96	\$8,584,117.01	100%	0	\$0.00		<u> </u>	\$0.00
31386MGU8	GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,862,491.01	100%	0	\$0.00		_0	\$0.00
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	C	\$0.00
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	С	\$0.0
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Total		39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00
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31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,677,800.34		0	\$0.00	NA		\$0.00
Total		83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00
31386MHW3	PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,959,439.70	100%	0	\$0.00		0	\$0.00
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00
31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54		0	\$0.00	NA		\$0.00
TD ( )	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA		\$0.00
Total		114	\$9,000,671.92	100%	0	\$0.00		0	\$0.00
31386MN55	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA		\$0.00
Total		46	\$5,000,025.51	100%	0	\$0.00		0	\$0.00
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,499,317.67	100%	0	\$0.00		0	\$0.00
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,130,555.63	100%	0	\$0.00			\$0.00
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA		\$0.00
	Unavailable	265	\$42,119,632.70		0	·	NA		\$0.00
Total		282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA		\$0.00
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00

Total		202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00
2120() (1)70	FLEET NATIONAL		¢1 145 200 70	4.500	0	фо <b>О</b> О	NTA	0	φο οο
31386MP79	BANK C/O FLEET MORTGAGE CORP.	/	\$1,145,299.70	4.58%	0	\$0.00	NA	U	\$0.00
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	169	\$25,004,119.30	100%	0	\$0.00	11/1		\$0.00
			<del>+</del>		v	7			7
	FLEET NATIONAL								
31386MPB0	BANK C/O FLEET	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								<u> </u>
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA		\$0.00
Total		77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386MPC8	BANK C/O FLEET	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	36	\$3,264,378.26		0	\$0.00	NA		\$0.00
Total		47	\$5,000,295.70	100%	0	\$0.00		0	\$0.00
2120CMDC0	FLEET NATIONAL		ф <b>2</b> 20,025,20	2 2007	0	¢0.00	NIA	0	¢0.00
31386MPG9	BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	U	\$0.00
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	72	\$10,500,479.57	100%	0	\$ <b>0.00</b>	IVA		\$0.00
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	FLEET NATIONAL								
31386МРН7	BANK C/O FLEET	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA		\$0.00
Total		64	\$9,100,208.38	100%	0	\$0.00		0	\$0.00
	ELEET NATIONAL								
31386MPL8	FLEET NATIONAL BANK C/O FLEET	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00
51360WII E6	MORTGAGE CORP.		Ψ177,000.37	7.75 /0	U	ψ0.00	IVA	U	ψ0.00
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,057.89	100%	0	\$0.00			\$0.00
	EL EET MATIONAL								
31386MPM6	FLEET NATIONAL BANK C/O FLEET	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00
313601/11/1/10	MORTGAGE CORP.	31	φ3,300,991.76	0.74%	U	\$0.00	INA	U	\$0.00
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	745	\$50,004,927.15	100%	0	\$0.00	1111		\$0.00
			. , , ,			,			
	FLEET NATIONAL								
31386MPN4	BANK C/O FLEET	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								

	rr	225	\$20.759.652.20	92.020	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
<u> </u>	Unavailable	325	\$20,758,653.39	1	_	· ·	NA		\$0.00
Total		390	\$25,002,211.96	100%	0	\$0.00	<del></del>	0	<b>\$0.00</b>
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	FLEET NATIONAL		÷: <b>5</b> 54 004 10			20.00	27.4		
31386MPQ7	BANK C/O FLEET	12	\$1,754,084.18	6.5%	0	\$0.00	NA	Ü	\$0.00
	MORTGAGE CORP.	<del>                                     </del>	- 312 -			1			
	Unavailable	154	\$25,248,319.57	93.5%	0	· ·	NA		\$0.00
Total		166	\$27,002,403.75	100%	0	\$0.00	<b></b>	0	\$0.00
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	FLEET NATIONAL			ı J	. ]			إ	
31386MPR5	BANK C/O FLEET	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	<del>                                     </del>		<del> </del>		-			<u> </u>
	Unavailable	292	\$48,597,162.26	1	0	· ·	NA		\$0.00
Total		300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>		<b></b>	$\longrightarrow$	<del></del>	<del></del>		<b></b>
	FLEET NATIONAL					20.00		ر	
31386MPS3	BANK C/O FLEET	124	\$13,892,294.25	39.69%	0	\$0.00	NA	O	\$0.00
<del>-  </del>	MORTGAGE CORP.	1.00	÷21 111 152 16	CO 2107		20.00	274		÷2.20
	Unavailable	169	\$21,111,153.16	t t	0	· ·	NA	_	\$0.00
Total		293	\$35,003,447.41	100%	0	\$0.00		U	\$0.00
<del></del>		1	<del></del>	<del></del>	<del>     </del>	<del>                                     </del>		$\dashv$	
- : - : - : - : - : - : - : - : - : - :	FLEET NATIONAL	25	\$2.550.515.00	12.260		20.00	27.4		22.20
31386MPT1	BANK C/O FLEET	25	\$3,678,715.98	12.26%	0	\$0.00	NA	U	\$0.00
<u> </u>	MORTGAGE CORP.	171	*25 224 D92 25	27.740/		\$0.00	D.T.A.		22.20
<u></u>	Unavailable	171	\$26,324,083.25	t t	0		NA	_	\$0.00
Total		196	\$30,002,799.23	100%	0	\$0.00		U	\$0.00
	TY TOTAL MICALAI	++	<del></del>		<del></del>	<del>                                     </del>		$\rightarrow$	<b>  </b>
2120CMDI 10	FLEET NATIONAL	11	Φ1 126 222 22	0.740%	0	ΦΩ ΩΩ	NIA		<b>\$0.00</b>
31386MPU8	BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	U	\$0.00
		100	Φ11 064 170 00	91.26%	0	\$0.00	NA	0	\$0.00
m 4.1	Unavailable	1 1	\$11,864,170.99 \$13,000,303,32	1		,	IN/A		
Total		111	\$13,000,393.32	100%	0	<b>Φυ.υυ</b>		U	\$0.00
	ET PER MATIONAL	++		<del></del>	$\longrightarrow$	<del>                                     </del>		$\longrightarrow$	
21206MDV/6	FLEET NATIONAL		¢240.507.53	6 0 1 0%		\$0.00	NIA	0	\$0.00
31386MPV6	BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	U	\$0.00
	Unavailable	46	\$4,650,306,43	93.19%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	49	\$4,659,396.43 <b>\$4,999,993.96</b>		0		11/73		\$0.00 <b>\$0.00</b>
1 otai		47	\$4,777,773.70	100 70	U	<b>ቅ</b> ሀ.ሀሀ		U	\$0.00
	FLEET NATIONAL	+++	<del></del>	<del></del>	$\rightarrow$			$\rightarrow$	<del>                                     </del>
31386MPZ7	BANK C/O FLEET	1 1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
31300WII Z./	MORTGAGE CORP.	1	Ψ323,213.74	34.43 /0	Ŭ	φυ.υυ	11/7	Ü	φυ.υυ
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	8	\$1,002,875.75	100%	0		11/7		\$0.00 \$0.00
1 Otai		0	\$1,004,013.13	100 70	<u></u>	φυ.υυ	<del></del>		<b>\$0.</b> 00
31386MQ45	FLEET NATIONAL	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$0.00
51360MQ+3	BANK C/O FLEET	30	φυ,ουυ,υ / /.υτ	30.00 /6	ď	\$0.00	11/7	U	<b>Φ</b> 0.00
1	DANK C/O PLEET		1			1 1		,	, ,

	MORTGAGE CORP.								
	Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,000,378.30	100%	0	\$0.00		0	\$0.00
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA		\$0.00
Total		66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,600.19	100%	0	\$0.00		0	<b>\$0.00</b>
31386MQE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00
31386MQF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA		\$0.00
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA		\$0.00
Total		272	\$40,003,011.82	100%	0	\$0.00		0	<u>\$0.00</u>
31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,000,267.08	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386MQW3		9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,954,301.47	100%	0	\$0.00		0	\$0.00
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,302.16	100%	0	\$0.00		0	<u>\$0.00</u>
31386MZN3	FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA		\$0.00
Total		44	\$4,984,131.66	100%	0	\$0.00		0	<u>\$0.00</u>
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	-	\$0.00
Total	-	34	\$2,594,133.25	100%	0	\$0.00		0	\$0.00
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,936,309.04	100%	0	\$0.00		0	<u>\$0.00</u>
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,950.00		0	\$0.00	NA		\$0.00
Total		28	\$4,451,078.67	100%	0	\$0.00		0	<b>\$0.00</b>
31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,210,832.77	100%	0	\$0.00		0	\$0.00
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,339,416.49	100%	0	\$0.00		0	\$0.00
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	_	\$0.00
Total		23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00

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	FIRST CHICAGO NBD							<u>'</u>	<u> </u>
31386N6B9	MORTGAGE COMPANY	93	\$5,749,304.95			7 0 0 0	NA		\$0.00
	Unavailable	18	\$1,216,872.68	1	_	· ·	NA		\$0.00
Total		111	\$6,966,177.63	100%	0	\$0.00		0	\$0.00
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31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95			,	NA		\$0.00
	Unavailable	2	\$290,281.03	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	+	5	\$559,885.98	100%	0	\$0.00		0	\$0.00
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,000,325.91	100%	0	\$0.00		_0	\$0.00
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA		\$0.00
Total		68	\$6,764,376.83	100%	0	\$0.00		_0	\$0.00
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00
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31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA		\$0.00
Total	<del></del>	44	\$5,411,590.56	100%	0	\$0.00		_0	\$0.00
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87			·	NA		\$0.00
	Unavailable	18	\$2,320,013.24	1	1 1		NA		\$0.00
Total	+	50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00
31386NCL0	GMAC MORTGAGE CORPORATION	45	\$3,636,116.87			·	NA		\$0.00
	Unavailable	9	\$1,063,402.59	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>	+	54	\$4,699,519.46	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386NCN6	GMAC MORTGAGE CORPORATION	56	\$6,056,099.05			·	NA		\$0.00
	Unavailable	22	\$2,420,925.16	1	1 1		NA		\$0.0
Total	+	78	\$8,477,024.21	100%	0	\$0.00		0	\$0.0
31386NCP1	+	27	\$3,221,139.92	76.77%	0	\$0.00	NA	C	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,195,950.38	100%	0	\$0.00			\$0.00
31386NCQ9	GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA		\$0.00
Total		13	\$1,126,088.61	100%	0	\$0.00		0	\$0.00
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA		\$0.00
Total		85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00
									<u> </u>
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA		\$0.00
Total		52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,930,283.90	100%	0	\$0.00			\$0.00
31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00
31386NDC9	GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	·	NA		\$0.00
	Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA		\$0.00
Total		74	\$6,149,359.55	100%	0	\$0.00		0	\$0.00
31386NDF2	GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,654,814.98	100%	0	\$0.00		0	\$0.00
31386NDJ4	GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,996,408.40	100%	0	\$0.00		0	\$0.00
31386NDK1	GMAC MORTGAGE	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0 \$0	00.0
Total		61	\$7,713,178.89	100%	0	\$0.00		0 \$0	00.(
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0 \$0	00.0
Total		54	\$8,449,615.04	100%	0	\$0.00		0 \$0	00.0
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0 \$0	).00
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0 \$0	
Total		82	\$11,768,627.84	100%	0	\$0.00		0 \$0	.00
31386NDS4	GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0 \$0	).00
	Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0 \$0	00.0
Total		225	\$28,598,905.57	100%	0	\$0.00		0 \$0	0.00
31386NDZ8	GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0 \$0	00.0
	Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0 \$0	00.0
Total		37	\$5,389,740.88	100%	0	\$0.00		0 \$0	0.00
31386NG28	REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0 \$0	).00
	Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0 \$0	00.0
Total		92	\$5,499,151.91	100%	0	\$0.00		0 \$0	.00
31386NG36	Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0 \$0	0.00
Total		25	\$2,700,816.83	100%	0	\$0.00		0 \$0	0.00
31386NJG4	Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0 \$0	0.00
Total		5	\$382,817.23	100%	0	\$0.00		0 \$0	0.00
31386NJH2	Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0 \$0	0.00
Total	O NWY WINNESS	4	\$276,048.67	100%	0	\$0.00		0 \$0	
31386NJJ8	TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0 \$0	00.0
Total		36	\$3,500,754.06	100%	0	\$0.00		0 \$0	.00
31386NJK5	TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0 \$0	).00
	Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0 \$0	0.00

Total		15	\$1,008,842.77	100%	0	\$0.00		0	\$0.00
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31386NJM1	MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA		\$0.0
Total		25	\$1,602,135.36	100%	0	\$0.00		0	\$0.0
31386NJZ2	ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA		\$0.0
Total		69	\$11,000,371.10	100%	0	\$0.00		0	\$0.0
31386NK56	REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA		\$0.0
Total		20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKP2	INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA		\$0.00
Total		51	\$5,583,166.09	100%	0	\$0.00		0	\$0.00
31386NKQ0	INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,589,617.00		0	\$0.00	NA		\$0.00
Total		44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00
31386NKY3	REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,251.22	13.39%	0	,	NA		\$0.00
Total		16	\$1,518,307.31	100%	0	\$0.00		0	\$0.00
31386NL22	GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,565,294.55	50.9%	0		NA		\$0.0
Total		68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00
31386NL48	GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA		\$0.00
Total		30	\$4,134,694.72	100%	0	\$0.00		0	\$0.00
31386NL63	GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA		\$0.00
Total		29	\$2,641,812.05	100%	0	\$0.00		0	\$0.0

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31386NL97	GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA		\$0.00
Total		52	\$8,351,986.72	100%	0	\$0.00	]	0	\$0.00
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31386NLE6	THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,503,966.58	100%	0	\$0.00	]	0	\$0.00
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31386NLF3	THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	,	NA		\$0.00
Total		192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00
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31386NLP1	GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,497,121.53	27.89%	0		NA		\$0.00
Total		166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00
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31386NLQ9	GMAC MORTGAGE CORPORATION	54	\$6,120,772.98		0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,002,793.09	24.65%	0	· ·	NA		\$0.00
Total		72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00
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31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,170,510.00	18.8%	0	· ·	NA		\$0.00
Total		40	\$6,225,250.00	100%	0	\$0.00	]	0	\$0.00
		1		1	'				<u> </u>
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%		,	NA		\$0.00
	Unavailable	6	\$914,123.16		-	·	NA		\$0.00
Total		26	\$3,623,101.41	100%	0	\$0.00	]	0	\$0.00
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31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10		0	·	NA		\$0.00
	Unavailable	16	\$2,527,744.87	50.63%	0	· ·	NA		\$0.00
Total		36	\$4,992,315.97	100%	0	\$0.00	]	0	\$0.00
		1		1					
31386NM96	Unavailable	50	\$9,032,608.59	100%	0		NA		\$0.00
Total		50	\$9,032,608.59	100%	0	\$0.00		0	\$0.00
	C14. C2.22-	1		1		1			
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00		0	·	NA		\$0.00
	Unavailable	30	\$5,111,617.75	18.78%	0		NA		\$0.00
Total		158	\$27,219,865.75	100%	0	\$0.00		0	\$0.00
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	GMAC MORTGAGE	$\overline{}$		<del></del>	$\neg$		<del></del>	$\neg$	
31386NMD7	CORPORATION	162	\$22,516,279.49		0		NA		\$0.00
	Unavailable	108	\$16,195,565.17	41.84%	0	,	NA		\$0.00
Total		270	\$38,711,844.66	100%	0	\$0.00		_0	\$0.00
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24		0	, , , , ,	NA		\$0.00
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA		\$0.00
Total		103	\$12,945,892.95	100%	0	\$0.00		0	\$0.00
31386NMH8	GMAC MORTGAGE CORPORATION	82	\$9,950,605.19		0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,613,186.14		0	\$0.00	NA		\$0.00
Total		106	\$12,563,791.33	100%	0	\$0.00		0	\$0.00
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,872,978.76	100%	0	\$0.00		0	\$0.00
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,675,451.39	100%	0	\$0.00		0	\$0.00
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,167,270.14	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00			·	NA		\$0.00
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA		\$0.00
Total		26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$123,845.32	5.15%	0	\$0.00	NA		\$0.00
Total		19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00
31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0		NA		\$0.00
T-4-1	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA		\$0.00
Total		31	\$4,136,138.37	100%	0	\$0.00		_0	\$0.00
31386NMV7	GMAC MORTGAGE	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I						Ī
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,526,937.74	100%	0	\$0.00		0	\$0.00
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$0.00
Total	CITIDATIVE, IV. 71.	22	\$1,690,352.92	100%	0	\$0.00	1 1/2 1		\$0.00
Total			ψ1,070,332.72	100 /6	U	φυ.υυ		- 0	ΨΟ•Ο
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total	CITIDIAIVI, IV. IX.	48	\$4,226,111.94	100%	0	\$0.00	11/1		\$0.00
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,649,010.21	100%	0	\$0.00		0	\$0.00
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA		\$0.00
	Unavailable	89	\$14,058,900.79	69.42%	0	·	NA		\$0.00
Total		129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00
31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	·	NA		\$0.00
T. 4.1	Unavailable	84	\$13,311,068.91	63.59%	0	·	NA		\$0.00
Total		127	\$20,931,753.49	100%	0	\$0.00		U	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00
	24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48		0	\$0.00	NA		\$0.00
Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	_0	\$0.00
	113	\$6,446,807.71	100%	0	\$0.00	$\Box$		\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	_0	\$0.00
	147	\$9,534,865.15	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42	\$2,501,845.57 \$6,710,087,72	27.16%	0	\$0.00	NA NA		\$0.00
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+	146	<b>Ф7,411,933.29</b>	100%	U	<b>Φυ.υ</b> 0			φυ. <u>υ</u>
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00		0	\$0.00	NA		\$0.00
Unavailable	10	\$1,545,035.61	37.84%	0		NA		\$0.00
	25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35			·	NA		\$0.00
Unavailable	83	\$13,351,417.56		0	\$0.00	NA		\$0.00
	137	\$21,408,895.91	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24			·	NA		\$0.00
Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA		\$0.00
	142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03		0	·	NA		\$0.00
Unavailable	105	\$15,944,959.34		0	\$0.00	NA		\$0.00
	152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   3   CORPORATION   Unavailable   21	MORTGAGE CORPORATION         3         \$404,764.77           Unavailable         21         \$3,230,639.87           24         \$3,635,404.64           CHASE MANHATTAN MORTGAGE         7         \$391,620.48           CORPORATION         106         \$6,055,187.23           Unavailable         106         \$6,055,187.23           CHASE MANHATTAN MORTGAGE         39         \$2,477,589.27           CORPORATION         108         \$7,057,275.88           LAT         \$9,534,865.15           CHASE MANHATTAN MORTGAGE         42         \$2,501,845.57           CORPORATION         104         \$6,710,087.72           LAGE MANHATTAN MORTGAGE         15         \$2,537,819.00           CORPORATION         10         \$1,545,035.61           CHASE MANHATTAN MORTGAGE         54         \$8,057,478.35           CORPORATION         10         \$1,545,035.61           Unavailable         83         \$13,351,417.56           CHASE MANHATTAN MORTGAGE         55         \$7,965,974.24           CORPORATION         137         \$21,408,895.91           CHASE MANHATTAN MORTGAGE         47         \$5,954,305.03           CHASE MANHATTAN MORTGAGE         47         \$5,954,305.03	MORTGAGE CORPORATION         3         \$404,764.77         11.13%           Unavailable         21         \$3,230,639.87         88.87%           24         \$3,635,404.64         100%           CHASE MANHATTAN MORTGAGE         7         \$391,620.48         6.07%           CORPORATION         106         \$6,055,187.23         93.93%           CHASE MANHATTAN MORTGAGE         39         \$2,477,589.27         25.98%           CORPORATION         108         \$7,057,275.88         74.02%           CHASE MANHATTAN MORTGAGE         42         \$2,501,845.57         27.16%           CORPORATION         104         \$6,710,087.72         72.84%           Unavailable         104         \$6,710,087.72         72.84%           CHASE MANHATTAN MORTGAGE         15         \$2,537,819.00         62.16%           CORPORATION         15         \$2,537,819.00         62.16%           CORPORATION         10         \$1,545,035.61         37.84%           CHASE MANHATTAN MORTGAGE         54         \$8,057,478.35         37.64%           CORPORATION         10         \$1,545,035.61         37.84%           CHASE MANHATTAN MORTGAGE         55         \$7,965,974.24         36.43%           CO	MORTGAGE CORPORATION         3         \$404,764.77         11.13%         0           Unavailable         21         \$3,230,639.87         88.87%         0           CHASE MANHATTAN MORTGAGE         7         \$391,620.48         6.07%         0           CORPORATION         106         \$6,055,187.23         93.93%         0           Unavailable         106         \$6,055,187.23         93.93%         0           CHASE MANHATTAN MORTGAGE         39         \$2,477,589.27         25.98%         0           CORPORATION         108         \$7,057,275.88         74.02%         0           Unavailable         108         \$7,057,275.88         74.02%         0           CHASE MANHATTAN MORTGAGE         42         \$2,501,845.57         27.16%         0           CORPORATION         104         \$6,710,087.72         72.84%         0           Unavailable         104         \$6,710,087.72         72.84%         0           CHASE MANHATTAN MORTGAGE         15         \$2,537,819.00         62.16%         0           CHASE MANHATTAN MORTGAGE         54         \$8,057,478.35         37.64%         0           CHASE MANHATTAN MORTGAGE         54         \$8,057,478.35         37.64%	MORTGAGE   3   \$404,764.77   11.13%   0   \$0.00	MORTGAGE   3   \$404,764.77   11.13%   0   \$0.00   NA	MORTGAGE   3   \$404,764.77   11.13%   0   \$0.00   NA   0

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CHASE MANHATTAN								
MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	C	\$0.00
Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00
	90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA		\$0.00
	17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00
Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00
	131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00
	122	\$22,321,431.98	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00
Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00
	133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00
Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00
	132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00
	56	\$9,911,922.95	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   14	MORTGAGE   14   \$1,385,512.27	MORTGAGE   14   \$1,385,512.27   10.99%   CORPORATION	MORTGAGE CORPORATION         14         \$1,385,512.27         10.99%         0           Unavailable         76         \$11,225,211.68         89.01%         0           P0         \$12,610,723.95         100%         0           CHASE MANHATTAN MORTGAGE         7         \$1,351,601.93         43.12%         0           CORPORATION         10         \$1,783,223.27         56.88%         0           Unavailable         10         \$1,783,223.27         56.88%         0           CHASE MANHATTAN MORTGAGE         40         \$2,467,040.81         29.05%         0           CORPORATION         91         \$6,026,225.73         70.95%         0           Unavailable         91         \$6,026,225.73         70.95%         0           CHASE MANHATTAN MORTGAGE         72         \$12,626,929.00         56.57%         0           CORPORATION         122         \$22,321,431.98         100%         0           CHASE MANHATTAN MORTGAGE         36         \$5,459,084.31         26,93%         0           CHASE MANHATTAN MORTGAGE         47         \$2,816,912.43         34.8%         0           CHASE MANHATTAN MORTGAGE         47         \$2,816,912.43         34.8%         0	MORTGAGE CORPORATION         14         \$1,385,512.27         10.99%         0         \$0.00           Unavailable         76         \$11,225,211.68         89.01%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         7         \$1,351,601.93         43.12%         0         \$0.00           Unavailable         10         \$1,783,223.27         56.88%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$2,467,040.81         29.05%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         91         \$6,026,225.73         70.95%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         72         \$12,626,929.00         56.57%         0         \$0.00           Unavailable         50         \$9,694,502.98         43.43%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         36         \$5,459,084.31         26.93%         0         \$0.00           Unavailable         97         \$14,810,174.10         73.07%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         85         \$5,277,017.16         65.2%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE   14   \$1,385,512.27   10.99%   0   \$0.00   NA	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CO

Total		102	\$14,768,849.43	100%	0	\$0.00		0	\$0.00
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31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA		\$0.00
Total		179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00
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31386NR67	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA		\$0.00
Total		94	\$12,899,848.69	100%	0	\$0.00		0	\$0.00
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31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	_0	\$0.00
Total		141	\$19,670,742.16	100%	0	\$0.00		_0	\$0.00
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31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,520,355.62	100%	0	\$0.00		0	\$0.00
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31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	_0	\$0.00
Total		66	\$8,008,540.06	100%	0	\$0.00		0	\$0.00
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31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	_0	\$0.00
Total		128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00
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31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA		\$0.00
Total		70	\$11,456,000.41	100%	0	\$0.00		0	\$0.00
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31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,249,963.66	100%	0	\$0.00			\$0.00
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31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA		\$0.00
Total		110	\$18,382,511.85	100%	0	\$0.00		0	\$0.00
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,621,038.21	100%	0	\$0.00		0	\$0.00
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,151,853.50	100%	0	\$0.00		0	\$0.00
31386NRP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA		\$0.00
Total		74	\$10,419,684.78	100%	0	\$0.00		0	\$0.00
31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA		\$0.00
Total		41	\$4,991,994.03	100%	0	\$0.00		0	\$0.00
31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA		\$0.00
Total		24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA		\$0.00
Total		42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00
31386NRW0	CHASE MANHATTAN MORTGAGE	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,341,475.99	100%	0				\$0.00
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0		NA		\$0.00
	Unavailable	33	\$3,279,933.31	70.42%			NA		\$0.00
Total		46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82		0	,	NA		\$0.00
Total		21	\$2,044,020.82	100%	0	\$0.00	<del>-</del>	0	\$0.00
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,063,354.77	100%	0	1			\$0.00
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31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
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31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,919,912.63	100%	0	\$0.00	$\overline{}$		\$0.00
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,926.19	1			NA		\$0.00
Total		12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60			·	NA		\$0.00
	Unavailable	92	\$6,860,539.61	79.73%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		117	\$8,605,042.21	100%	0	\$0.00		0	\$0.00
31386NSH2	CHASE MANHATTAN MORTGAGE	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,618,128.10	100%	0	\$0.00		0	\$0.00
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,369,137.63	100%	0	\$0.00		0	\$0.00
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,588,634.55	100%	0	\$0.00		0	\$0.00
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,369,407.63	100%	0				\$0.00
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,004.57	100%	0				\$0.00
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58			,	NA		\$0.00
	Unavailable	10	\$789,348.49		0	· ·	NA	_	\$0.00
Total		26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00		0	·	NA		\$0.00
	Unavailable	2	\$238,948.58	11.04%	0		NA		\$0.00
Total		19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00			·	NA		\$0.00
	Unavailable	8	\$523,400.00		0		NA		\$0.00
Total		13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$1,284,827.73		0		NA		\$0.00
Total		31	\$2,045,356.25	100%	0	\$0.00	<del></del>	0	\$0.00
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA		\$0.00
Total		13	\$2,041,969.96	100%	0	\$0.00		0	\$0.00
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31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00		0	,	NA		\$0.00
Total		17	\$3,093,353.00	100%	0	\$0.00		_0	\$0.00
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	,	NA		\$0.00
	Unavailable	8	\$561,000.00	62.27%	0	· ·	NA		\$0.00
Total		11	\$900,845.00	100%	0	\$0.00		_0	\$0.00
31386NTV0	GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,125,413.75	20.27%	0	· ·	NA	_	\$0.00
Total		48	\$5,552,867.20	100%	0	\$0.00		_0	\$0.00
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%		·	NA		\$0.00
Fot-1	Unavailable	13	\$1,621,373.69	52.71%	0	·	NA		\$0.00
Total	+	27	\$3,075,800.58	100%	0	\$0.00		_0	\$0.00
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33		0	·	NA		\$0.00
	Unavailable	8	\$1,150,020.91	39.79%	0	· ·	NA		\$0.00
Total		21	\$2,890,550.24	100%	0	\$0.00	}	_0	\$0.00
31386NUN6	GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,992,600.05		0		NA		\$0.00
Total		78	\$13,875,840.05	100%	0	\$0.00		0	\$0.00
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$6,755,000.87	49.98%	0		NA		\$0.00
<b>Fotal</b>		84	\$13,516,575.87	100%	0	\$0.00	$\overline{}$		\$0.00
31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	· ·	NA		\$0.00
	Unavailable	11	\$1,209,830.42	42.62%	0	· ·	NA		\$0.00
Гotal		24	\$2,838,886.64	100%	0	\$0.00		_0	\$0.00
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USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00
DAVINOS DAM	58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	\$0.00
	29	\$2,668,233.24	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	_	\$0.00
Unavailable	130		64.6%	0	\$0.00	NA		\$0.00
	209	\$32,700,832.77	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE INC	4	\$297.041.74	10.55%	0	\$0.00	NΔ	0	\$0.00
· ·								\$0.00
Chavanable						1171		\$0.00
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CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00
, ,	85	\$14,080,424.82	100%	0	\$0.00			\$0.00
CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00
	82	\$10,912,501.00	100%	0	\$0.00		0	<b>\$0.00</b>
				_				\$0.00
Unavailable						NA		\$0.00
	120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00
Unovoiloblo	5.4	\$0.857.638.63	100%	0	00.02	NΙΛ	0	\$0.00
Onavanable						INA		\$0.00 \$0.00
	34	φ2,037,030.03	100 /6	U	φυ.υυ		U	φυ.υυ
Unavailable	389	\$66,604,341,12	100%	0	\$0.00	NA	0	\$0.00
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CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00
Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00
	143	\$22,680,587.22	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	_	\$0.00
Unavailable		\$11,850,381.89	92.73%		\$0.00	NA		\$0.00
	92	\$12,778,881.89	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE INC	1	\$47 590 19	2.39%	0	\$0.00	NA	0	\$0.00
	28							\$0.00
CHA TAHACIC	29			0		11/11		<b>\$0.00</b>
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Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK  USAA FEDERAL SAVINGS BANK  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	SAVINGS BANK   58	SAVINGS BANK   58	SAVINGS BANK  58  \$8,412,421.14  100%  USAA FEDERAL SAVINGS BANK  29  \$2,668,233.24  100%  CITIMORTGAGE, INC.  79  \$11,576,664.99  35.4%  Lunavailable  130  \$21,124,167.78  4.6%  209  \$32,700,832.77  100%  CITIMORTGAGE, INC.  4  \$297,041.74  10.55%  Unavailable  15  \$2,519,193.23  89.45%  19  \$2,816,234.97  100%  CITIMORTGAGE, INC.  85  \$14,080,424.82  100%  CITIMORTGAGE, INC.  85  \$14,080,424.82  100%  CITIMORTGAGE, INC.  78  \$10,375,217.47  95.08%  Unavailable  4  \$537,283.53  4.92%  Unavailable  14  \$2,364,363.81  11.24%  120  \$21,042,011.61  100%  Unavailable  54  \$9,857,638.63  100%  Unavailable  389  \$66,604,341.12  100%  CITIMORTGAGE, INC.  8  \$885,127.77  3.9%  Unavailable  389  \$66,604,341.12  100%  CITIMORTGAGE, INC.  8  \$885,127.77  3.9%  Unavailable  135  \$21,795,459.45  96.1%  CITIMORTGAGE, INC.  7  \$928,500.00  7.27%  Unavailable  85  \$11,850,381.89  92.73%  92  \$12,778,881.89  100%  CITIMORTGAGE, INC.  1  \$47,590.19  2.39%  Unavailable  28  \$1,992,290.32  100%	SAVINGS BANK   58   \$8,412,421.14   100%   0	SAVINGS BANK   58   \$8,412,421.14   100%   0   \$0.00	SAVINGS BANK	SAVINGS BANK   S8   S8,412,421.14   100%   0   \$0.00   NA   0

Total		6	\$510,032.39	100%	0	\$0.00		0	\$0.00
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31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$782,987.94		0	<del>' ' +</del>	NA	_	\$0.00
Total		16	\$1,439,489.03	100%	0	\$0.00		0	\$0.00
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31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84			·			\$0.00
	Unavailable	8	\$1,367,700.00		0	,	NA		\$0.00
Total		12	\$1,988,920.84	100%	0	\$0.00	]	0	\$0.00
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31386P3N1	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67			·	NA		\$0.00
	Unavailable	2	\$375,511.53		0	\$0.00	NA	1	\$0.00
Total		28	\$3,122,819.20	100%	0	\$0.00		0	\$0.00
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31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,389,845.06		0	\$0.00		_0	\$0.00
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31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	C	\$0.00
Total		261	\$27,822,468.19	100%	0	\$0.00			\$0.00
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31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,168,705.00	100%	0	\$0.00		0	\$0.00
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31386P4H3	Unavailable	19	\$2,410,650.00	1	1	· · ·	NA		\$0.00
Total	+	19	\$2,410,650.00	100%	0	\$0.00		<u> </u>	\$0.00
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	C	\$0.00
Total		38	\$3,735,150.54	100%	0	\$0.00		0	\$0.00
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31386P5J8	Unavailable	21	\$667,670.72		0	\$0.00	NA	1	\$0.00
Total		21	\$667,670.72	100%	0	\$0.00		0	\$0.00
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31386P5K5	Unavailable	40	\$1,447,247.13						\$0.00
Total		40	\$1,447,247.13	100%	0	\$0.00		_0	\$0.00

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31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA		\$0.00
Total		26	\$955,717.01	100%	0	\$0.00		0	\$0.00
2120CD5X11	rr 21.1.1,	22	ΦC50 922 95	100%		ΦΩ ΩΩ	NIA		φο ο(
31386P5M1	Unavailable	22	\$650,822.85 \$650,822.85	1	1 1		NA		\$0.00
Total	+	22	\$650,822.85	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$929,794.80	100%	0	\$0.00		0	\$0.00
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	<u> </u>	\$0.00
313001222	Unavailable	34	\$5,834,824.75	1 1	1 1	<del>†                                      </del>	NA		\$0.00
Total		52	\$8,078,658.73	1	1 1			-	\$0.00
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21206D5112	FIRST HORIZON	7	Φ651 265 15	20.6%		00.00	NIA	·	100 OC
31386P5U3	HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	U	\$0.00
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,138,726.01	100%	0				\$0.00
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31386P5Z2	FIRST HORIZON HOME LOAN	14	\$1,255,277.59	91.71%	0	\$0.00	NA	· · · ·	\$0.00
31360F 3Z/2	CORPORATION	1 1 1	\$1,400,411.00	91./1/	ا _ا	φυ.υυ	17/1	<u> </u>	Φυ.υυ
	Unavailable	1	\$113,476.82		1 1	· ·	NA		\$0.00
Total		15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00
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31386P6W8	NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$29,361,459.69			· ·	NA		\$0.00
Total		550	\$42,331,943.55	100%	0	\$0.00		0	\$0.00
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	<u> </u>	\$0.00
313601 0250	Unavailable	6	\$478,503.56	1	1 1		NA NA		\$0.00
Total	Onu variable	7	\$569,213.68					_	\$0.00
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31386P6Z1	Unavailable	10	\$738,688.25	100%	0	· ·	NA	_	\$0.00
Total		10	\$738,688.25	100%	0	\$0.00		0	\$0.00
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31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,373,400.00	1 1	1 1	\$0.00		_0	\$0.00
	DOWNEY SAVINGS				$\square$				
31386PB28	AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$2,754,803.64	100%	0	\$0.00		0	\$0.00
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA		\$0.0
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA		\$0.0
Total		217	\$33,348,400.03	100%	0	\$0.00		0	\$0.0
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA		\$0.0
	Unavailable	37	\$4,498,868.04		0	\$0.00	NA		\$0.0
Total		281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00
31386PB93	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA		\$0.00
Total		82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PBS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,262,249.71	100%	0	\$0.00		0	\$0.00
31386PCA9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,272.68	100%	0	\$0.00		0	\$0.00
31386PCE1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA		\$0.00
Total		71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00

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<del></del>	DOWNEY SAVINGS	+		,	$\square$	<del></del>			<del> </del>
31386PE25	AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$438,119.68	100%	0	\$0.00		0	\$0.00
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31386PE33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40			7 0 0 0	NA		\$0.00
Total		4	\$249,325.40	100%	0	\$0.00		_0	\$0.00
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31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,478,103.34	1			NA		\$0.00
Total		87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00
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31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%		·	NA		\$0.00
	Unavailable	2	\$362,243.27	16.49%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		15	\$2,196,568.84	100%	0	\$0.00		_0	\$0.00
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31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,022,159.22	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
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31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA		\$0.00
Total		22	\$2,156,217.80	100%	0	\$0.00		0	\$0.00
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31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00
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31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE	20	÷: 270,000,07	1000		\$0.00			±2.00
31386PER0	CORPORATION	20	\$1,278,899.87	100%		· .	NA		\$0.00
Total		20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00
31386PEZ2	DOWNEY SAVINGS AND LOAN	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00

<u> </u>	ASSOCIATION, F.A.							_	
Total		8	\$541,753.03	100%	0	\$0.00		0	\$0.00
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,395,253.84	100%	0	\$0.00		0	\$0.0
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$992,175.21	100%	0	\$0.00		0	\$0.00
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA		\$0.00
Total		12	\$1,618,471.38	100%	0	\$0.00		0	\$0.00
31386PMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA		\$0.00
Total		105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	,	NA		\$0.00
	Unavailable	8	\$961,228.17	52.28%	0	·	NA		\$0.00
Total		16	\$1,838,630.75	100%	0	\$0.00		0	\$0.00
31386PMU4	HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	,	NA		\$0.00
	Unavailable	23	\$3,021,005.20		0		NA		\$0.00
Total		25	\$3,075,005.20	100%	0	\$0.00		0	\$0.00
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,743,679.54	100%	0	\$0.00		0	\$0.00
31386РРЈ6	SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,302.75	20.09%	0		NA		\$0.00
Total		19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00
31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00

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31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
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31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,494,997.80	100%	0	\$0.00			\$0.00
			. , , , ,			,			
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,692,472.11	100%	0	\$0.00			\$0.00
			. , ,						
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
			, ,						
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,382,015.00	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,359,040.12	100%	0	\$0.00		0	\$0.00
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0		NA		\$0.00
Total		288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$3,553,761.29	98.32%	Λ	\$0.00	NA	Λ	\$0.00
	Ullavallable	33	\$3,333,701.29	90.3270	0	\$0.00 \$0.00	INA.		\$0.00

31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	53	\$3,156,823.24 \$3,156,823.24	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Utai		33	ф <i>3</i> ,130,843.24	100%	U	φυ.υυ		U	φυ.υυ
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,261.78	100%	0	\$0.00		0	<b>\$0.00</b>
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA		\$0.00
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA		\$0.00
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,300.00	100%	0	\$0.00		0	\$0.00
31386РТН6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	·	NA		\$0.00
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA		\$0.00
Total		61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	·	NA		\$0.00
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA		\$0.00
Total		69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA		\$0.00
Total		14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	·	NA		\$0.00
	Unavailable	5	\$727,150.00	7.27%	0		NA		\$0.00
Total		73	\$10,001,135.10	100%	0	\$0.00		0	\$0.00
31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA		\$0.00
Total		74	\$10,048,203.00	100%	0	\$0.00		0	\$0.00

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31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,002.28	31.12%	0	· · · · · ·	NA		\$0.00
Total		33	\$4,000,103.28	100%	0	\$0.00		0	\$0.00
31386PUA9	WASHINGTON	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00
213301 0717	MUTUAL BANK, FA		· ·			·			
Total	Unavailable	10	\$2,027,893.77 \$6,584,935,10	30.8%	0	,	NA		\$0.00
Total		41	\$6,584,935.10	100%	0	\$0.00		<u> </u>	\$0.00
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA		\$0.00
Total		325	\$51,850,420.92	100%	0	t - t			\$0.00
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31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%		,	NA		\$0.00
	Unavailable	4	\$483,810.00	2.71%	0	,	NA		\$0.00
Total		141	\$17,850,601.87	100%	0	\$0.00		_0	\$0.00
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$67,296,538.19	100%	0		- 14 2		<b>\$0.00</b>
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39			,			\$0.00
	Unavailable	87	\$15,218,780.63		0		NA		\$0.00
Total		481	\$82,941,009.02	100%	0	\$0.00		0	\$0.00
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,690,153.42	13.52%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		120	\$19,899,396.46	100%	0	\$0.00		_0	\$0.00
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%		·	NA		\$0.00
Total		27	\$2,664,865.42	100%	0	\$0.00		_0	\$0.00
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00
Fotal		6	\$489,860.06	100%	0	\$0.00		_ 0	\$0.00

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DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00
	186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00
	179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA		\$0.00
Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA		\$0.00
	36	\$6,478,448.69	100%	0	\$0.00		0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA		\$0.00
	8	\$760,556.39	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA		\$0.00
	97	\$10,231,441.50	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA		\$0.00
Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA		\$0.00
	29	\$2,833,603.05	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA		\$0.00
Unavailable	38	. , ,	+	0	\$0.00	NA		\$0.00
	72	\$8,190,059.69	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA		\$0.00
Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA		\$0.00
	263	\$32,583,510.74	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA		\$0.00
Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA		\$0.00
	138	\$18,265,993.47	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.  WASHINGTON MUTUAL BANK, FA Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	DLJ MORTGAGE   179	DLJ MORTGAGE   179   \$10,960,173.94	DLJ MORTGAGE   179   \$10,960,173.94   100%	DLJ MORTGAGE   179   \$10,960,173.94   100%   0	DLJ MORTGAGE   179   \$10,960,173.94   100%   0   \$0.00	DLJ MORTGAGE   179   \$10,960,173.94   100%   0   \$0.00   NA	DLJ MORTGAGE   179   \$10,960,173.94   100%   0   \$0.00   NA   0

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31386QBW0	Unavailable	22	\$2,733,584.35		0		NA		\$0.00
Total		22	\$2,733,584.35	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA		\$0.00
Total		21	\$3,279,725.39	100%	0	\$0.00		0	\$0.00
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	·	NA		\$0.00
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA		\$0.00
Total	<del></del>	310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	,	NA		\$0.00
	Unavailable	364	\$36,212,498.23	66.08%	0	·	NA		\$0.00
Total		573	\$54,800,619.08	100%	0	\$0.00		0	\$0.00
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00
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31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00				NA		\$0.00
	Unavailable	23	\$3,332,332.97	85.58%	0	·	NA		\$0.00
Total		27	\$3,893,907.97	100%	0	\$0.00		0	\$0.00
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA		\$0.00
Ţ	Unavailable	7	\$1,205,817.38		0		NA		\$0.00
Total		25	\$3,341,818.19	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$69,226,189.74		0	\$0.00	NA		\$0.00
Total		621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	·	NA		\$0.00
	Unavailable	169	\$25,076,735.48	87.24%	0		NA		\$0.00
Total		196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,824,838.64		0		NA		\$0.00
Total		63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00

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MUTUAL BANK, FA	7	\$839,019.09	24.8%		7 3 1 3 3	NA		\$0.00
Unavailable	18	\$2,544,369.58	75.2%	0	<del>                                     </del>	NA		\$0.0
	25	\$3,383,388.67	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	,	NA		\$0.00
Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00
	50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA		\$0.00
Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	_0	\$0.0
	150	\$25,207,325.94	100%	0	\$0.00			\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00
	4	\$273,620.00	100%	0	\$0.00		0	\$0.00
Unoveilable	12	\$1 122 200 (2)	1000		\$0.00	NT A		\$0.00
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Unavailable	18	\$1,547,676.44	100%	0		NA		\$0.00
	18	\$1,547,676.44	100%	0	\$0.00		0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA		\$0.00
	4	\$383,235.91	100%	0	\$0.00	$\overline{}$	0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00
	34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00
	384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA		\$0.00
	26	\$1,422,930.36	100%	0	\$0.00		0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0.00
	33	\$1,411,052.99	100%	0	\$0.00		0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  MARKET STREET MORTGAGE CORPORATION  Unavailable  Unavailable  BEAR STEARNS MORTGAGE CAPITAL  BEAR STEARNS MORTGAGE CAPITAL  BEAR STEARNS MORTGAGE CAPITAL  BEAR STEARNS MORTGAGE CAPITAL  BEAR STEARNS MORTGAGE CAPITAL  BEAR STEARNS MORTGAGE CAPITAL  BEAR STEARNS MORTGAGE CAPITAL	MUTUAL BANK, FA         18           Unavailable         25           WASHINGTON MUTUAL BANK, FA         23           WASHINGTON MUTUAL BANK, FA         39           Unavailable         111           150         MARKET STREET MORTGAGE CORPORATION           Unavailable         13           Unavailable         18           BEAR STEARNS MORTGAGE CAPITAL         4           BEAR STEARNS MORTGAGE CAPITAL         34           BEAR STEARNS MORTGAGE CAPITAL         384           BEAR STEARNS MORTGAGE CAPITAL         26           BEAR STEARNS MORTGAGE CAPITAL         33           BEAR STEARNS MORTGAGE CAPITAL         34	MUTUAL BANK, FA         7         \$839,019.09           Unavailable         18         \$2,544,369.58           25         \$3,383,388.67           WASHINGTON MUTUAL BANK, FA         23         \$3,112,546.61           Unavailable         27         \$4,222,323.29           50         \$7,334,869.90           WASHINGTON MUTUAL BANK, FA         39         \$6,780,393.90           Unavailable         111         \$18,426,932.04           MARKET STREET MORTGAGE CORPORATION         4         \$273,620.00           Unavailable         13         \$1,123,206.63           Unavailable         13         \$1,123,206.63           Unavailable         18         \$1,547,676.44           BEAR STEARNS MORTGAGE CAPITAL         4         \$383,235.91           BEAR STEARNS MORTGAGE CAPITAL         34         \$5,303,038.15           BEAR STEARNS MORTGAGE CAPITAL         384         \$36,064,653.40           BEAR STEARNS MORTGAGE CAPITAL         26         \$1,422,930.36           BEAR STEARNS MORTGAGE CAPITAL         26         \$1,422,930.36           BEAR STEARNS MORTGAGE CAPITAL         33         \$1,411,052.99	MUTUAL BANK, FA Unavailable  18 \$2,544,369.58 75.2%  25 \$3,383,388.67 100%  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,222,323.29 57.57%  50 \$7,334,869.90 100%  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,222,323.29 57.57%  50 \$7,334,869.90 100%  WASHINGTON MUTUAL BANK, FA Unavailable  111 \$18,426,932.04 73.1%  150 \$25,207,325.94 100%  MARKET STREET MORTGAGE CORPORATION  4 \$273,620.00 100%  Unavailable  13 \$1,123,206.63 100%  Unavailable  18 \$1,547,676.44 100%  Unavailable  18 \$1,547,676.44 100%  BEAR STEARNS MORTGAGE CAPITAL  4 \$383,235.91 100%  BEAR STEARNS MORTGAGE CAPITAL  34 \$5,303,038.15 100%  BEAR STEARNS MORTGAGE CAPITAL  384 \$36,064,653.40 100%  BEAR STEARNS MORTGAGE CAPITAL  384 \$36,064,653.40 100%  BEAR STEARNS MORTGAGE CAPITAL  384 \$36,064,653.40 100%  BEAR STEARNS MORTGAGE CAPITAL  384 \$36,064,653.40 100%  BEAR STEARNS MORTGAGE CAPITAL  384 \$36,064,653.40 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23         \$3,112,546.61         42.43%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         27         \$4,222,323.29         57.57%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         39         \$6,780,393.90         26.9%         0         \$0.00           WASHINGTON MARKET STREET MORTGAGE         4         \$273,620.00         100%         0         \$0.00           Unavailable         13         \$1,123,206.63         100%         0         \$0.00           Unavailable         13         \$1,223,206.63         100%	MUTUAL BANK, FA Unavailable 118 \$2,544,369,98 75,2% 0 \$0,000 NA 25 \$3,383,388.67 100% 0 \$0,000  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,222,323,29 57,57% 0 \$0,000 NA Unavailable 27 \$4,222,323,29 57,57% 0 \$0,000 NA Unavailable 27 \$4,222,323,29 57,57% 0 \$0,000 NA Unavailable 111 \$18,426,932,04 73,1% 0 \$0,000 NA Unavailable 111 \$18,426,932,04 73,1% 0 \$0,000 NA Unavailable 150 \$25,207,325,94 100% 0 \$0,000  WASHINGTON MUTUAL BANK, FA Unavailable 111 \$18,426,932,04 73,1% 0 \$0,000 NA Unavailable 127 \$4,222,323,29 \$7,57% 0 \$0,000 NA Unavailable 13 \$1,123,206,63 100% 0 \$0,000  Unavailable 13 \$1,123,206,63 100% 0 \$0,000  Unavailable 13 \$1,123,206,63 100% 0 \$0,000  Unavailable 18 \$1,547,676,44 100% 0 \$0,000  Unavailable 18 \$1,547,676,44 100% 0 \$0,000  BEAR STEARNS MORTGAGE CAPITAL 4 \$383,235,91 100% 0 \$0,000  BEAR STEARNS MORTGAGE CAPITAL 34 \$5,303,038,15 100% 0 \$0,000  NA BEAR STEARNS MORTGAGE CAPITAL 384 \$36,064,653,40 100% 0 \$0,000  BEAR STEARNS MORTGAGE CAPITAL 26 \$1,422,930,36 100% 0 \$0,000  NA BEAR STEARNS MORTGAGE CAPITAL 26 \$1,422,930,36 100% 0 \$0,000  BEAR STEARNS MORTGAGE CAPITAL 26 \$1,422,930,36 100% 0 \$0,000  NA BEAR STEARNS MORTGAGE CAPITAL 33 \$1,411,052,99 100% 0 \$0,000  NA	MUTUAL BANK, FA

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31386QNC1	BEAR STEARNS	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0.00
`	MORTGAGE CAPITAL		·			·	INA		ļ .
Total		3	\$282,178.58	100%	0	\$0.00		0	\$0.00
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,359,654.73	100%	0	\$0.00		0	\$0.00
31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,442,721.22	100%	0	\$0.00		0	\$0.00
31386QPM7	Unavailable	7	\$259,734.88	100%	0	\$0.00	NA		\$0.00
Total		7	\$259,734.88	100%	0	\$0.00		0	\$0.00
31386QRW3	Unavailable	16	\$1,751,781.42	100%	0	·	NA		\$0.00
Total		16	\$1,751,781.42	100%	0	\$0.00		0	\$0.00
31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,327,943.49	100%	0	\$0.00		0	\$0.00
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,634,119.76	100%	0	\$0.00		0	\$0.00
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00

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31386QYA3	Unavailable	116	\$13,400,361.23 \$13,400,361.23	100%	0	· ·	t		\$0.00
Total	+	116	\$13,400,361.23	100%	0	\$0.00	1		\$0.00
31386QYE5	DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,809,767.09	100%	0	\$0.00		0	\$0.00
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31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	·			\$0.00
Total		25	\$3,296,448.87	100%	0	\$0.00	1	_0	\$0.00
31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$35,612,002.08	100%	0	\$0.00		_ 0	\$0.00
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA		\$0.00
Total		59	\$3,720,511.20	100%	0	\$0.00		_0	\$0.00
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31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	,			\$0.00
Total		39	\$2,678,326.35	100%	0	\$0.00	<u>'</u>	_0	\$0.00
31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00
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31386QZ79	DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0				\$0.00
Total		28	\$1,385,195.34	100%	0	\$0.00	'	_0	\$0.00
31386QZ95	DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00
		$+$ $\square$							<u> </u>
31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	·			\$0.00
Total		11	\$2,028,612.06	100%	0	\$0.00	!	0	\$0.00
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	·	NA		\$0.00
Total		539	\$69,692,041.10	100%	0	\$0.00		_0	\$0.00
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31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	·			\$0.00
Total		642	\$84,383,367.33	100%	0	\$0.00	<u> </u>	_0	\$0.00
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31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46		0	·	NA		\$0.00
Total		786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00
31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57		0		NA		\$0.00
Total		50	\$7,265,536.57	100%	0	\$0.00		0	\$0.00
31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,522,564.85	100%	0	\$0.00		0	\$0.00
	DLJ MORTGAGE								
31386QZW4	CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,025,702.30	100%	0	\$0.00		0	\$0.00
31386QZX2	DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$529,329.35	100%	0	\$0.00		0	\$0.00
31386QZY0	DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98		0	,	NA		\$0.00
Total		17	\$1,744,276.98	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386QZZ7	DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00
313637MC1	Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0				\$0.00
31371JW34	AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATION COLUMBIA NATIONAL INC. FIRST CHICAGO NBD MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GN MORTGAGE CORPORATION GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP	CORPORATION  COLUMBIA NATIONAL INC.  FIRST CHICAGO NBD MORTGAGE COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GN MORTGAGE CORPORATION  GUARANTY BANK SSB  HOMESIDE LENDING, INC.  HOMESTEAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION OLYMPIA MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION OLYMPIA MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION OLYMPIA MORTGAGE COMPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  REPUBLIC BANCORP  5	CORPORATION  COLUMBIA NATIONAL INC.  FIRST CHICAGO NBD MORTGAGE COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GN MORTGAGE CORPORATION  GUARANTY BANK SSB HOMESIDE LENDING, INC.  HOMESTEAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MAKET STREET MORTGAGE CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  OLYMPIA MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  REPUBLIC BANCORP  5 \$352,628, 18	CORPORATION         11         \$1,445,262.64         2.46%           COLUMBIA NATIONAL INC.         5         \$365,806.71         0.62%           FIRST CHICAGO NBD MORTGAGE COMPANY         117         \$11,034,011.60         18.78%           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         4         \$539,800.00         0.92%           GUARANTY BANK SSB         1         \$114,265.13         0.19%           GUARANTY BANK SSB         11         \$995,220.45         1.69%           HOMESIDE LENDING, INC.         1         \$48,000.00         0.08%           HOMESTEAD MORTGAGE         2         \$244,099.63         0.42%           COMPANY         8         \$242,980.00         0.41%           KAUFMAN AND BROAD MORTGAGE         3         \$242,980.00         0.41%           COMPANY         8         \$1,371,887.51         2.33%           MARKET STREET MORTGAGE         9         \$899,924.83         1.53%           MORGAN STANLEY DEAN WITTER         3         \$263,750.65         0.45%           CORPORATION         NATIONAL CITY MORTGAGE         8         \$717,876.12         1.22%           COMPANY         13         \$835,100.58         1.42%           OLYMPIA MORTGAGE         1         \$175,0	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE								
	MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
_	CORPORATION								
	SYNOVUS	10	Φ0.4 <b>0.071.0</b> 1	1.60	0	Φ0.00	27.4	0	<b>.</b>
	MORTGAGE	13	\$942,271.21	1.6%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	TAYLOR, BEAN AND WHITAKER								
	MORTGAGE	4	\$329,409.71	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	TEMPLE-INLAND								
	MORTGAGE	4	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. ,			•			,
	THE HUNTINGTON								
	MORTGAGE	10	\$868,105.50	1.48%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	TRUSTCORP								
	MORTGAGE	5	\$501,157.65	0.85%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY								
	UNION PLANTERS	6	\$421,499.11	0.72%	0	\$0.00	NA	0	\$0.00
	BANK NA WACHOVIA BANK,								
	NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON								
	MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON								
	MUTUAL FEDERAL	3	\$214,499.37	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK								
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA		\$0.00
Total		658	\$58,766,510.95	100%	0	\$0.00		0	\$0.00
	A EGIG MODEG A GE								
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME								
	MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN								
	MORTGAGE	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATION		40 1,000100			70.00	- ,5 -		
	CHEVY CHASE	1	¢(2,000,00	0.4407	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
	SAVINGS BANK FSB	I	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA	1	\$97,327.20	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL INC.	1	\$91,321.20	0.09%	U	\$0.00	INA	0	\$0.00
	FIRST CHICAGO NBD								
	MORTGAGE	13	\$599,454.33	4.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY		<b></b>			** **			40.05
	FIRST UNION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	<b>I</b>		ı		ı l		I		I

CORPORATION			<u> </u>	<u> </u>		<u> </u>		
HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	) NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	) NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	) NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	) NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	) NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	) NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	) NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	) NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	) NA	0	\$0.00
WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	) NA	0	\$0.00

	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$14,057,037.15	100%	0	\$0.00		0	\$0.00
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00
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25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.00
3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00
32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.00
3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.00
19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.00
7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00
17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00
6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.00
2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00
160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00
18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.00
12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.00
33	\$4,667,341.00			\$0.00	NA	0	\$0.00
65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00
	3 32 3 6 5 4 19 7 17 6 2 3 160 18 12 33	3 \$228,085.50 32 \$4,500,690.12 3 \$558,150.00 6 \$599,743.93 5 \$1,239,919.00 4 \$850,019.74 19 \$1,814,730.96 7 \$980,134.39 17 \$2,588,555.63 6 \$960,989.58 2 \$353,900.00 3 \$470,124.81 160 \$18,369,523.93 18 \$2,649,981.09 12 \$1,522,383.38 33 \$4,667,341.00	3 \$228,085.50 0.05% 32 \$4,500,690.12 0.91% 3 \$558,150.00 0.11% 6 \$599,743.93 0.12% 5 \$1,239,919.00 0.25% 4 \$850,019.74 0.17% 19 \$1,814,730.96 0.37% 7 \$980,134.39 0.2% 17 \$2,588,555.63 0.52% 6 \$960,989.58 0.19% 2 \$353,900.00 0.07% 3 \$470,124.81 0.09% 160 \$18,369,523.93 3.71% 18 \$2,649,981.09 0.54% 12 \$1,522,383.38 0.31% 33 \$4,667,341.00 0.94%	3       \$228,085.50       0.05%       0         32       \$4,500,690.12       0.91%       0         3       \$558,150.00       0.11%       0         6       \$599,743.93       0.12%       0         5       \$1,239,919.00       0.25%       0         4       \$850,019.74       0.17%       0         19       \$1,814,730.96       0.37%       0         7       \$980,134.39       0.2%       0         17       \$2,588,555.63       0.52%       0         6       \$960,989.58       0.19%       0         2       \$353,900.00       0.07%       0         3       \$470,124.81       0.09%       0         160       \$18,369,523.93       3.71%       0         18       \$2,649,981.09       0.54%       0         12       \$1,522,383.38       0.31%       0         33       \$4,667,341.00       0.94%       0	3       \$228,085.50       0.05%       0       \$0.00         32       \$4,500,690.12       0.91%       0       \$0.00         3       \$558,150.00       0.11%       0       \$0.00         6       \$599,743.93       0.12%       0       \$0.00         5       \$1,239,919.00       0.25%       0       \$0.00         4       \$850,019.74       0.17%       0       \$0.00         7       \$980,134.39       0.2%       0       \$0.00         17       \$2,588,555.63       0.52%       0       \$0.00         6       \$960,989.58       0.19%       0       \$0.00         2       \$353,900.00       0.07%       0       \$0.00         3       \$470,124.81       0.09%       0       \$0.00         160       \$18,369,523.93       3.71%       0       \$0.00         12       \$1,522,383.38       0.31%       0       \$0.00         33       \$4,667,341.00       0.94%       0       \$0.00	3 \$228,085.50 0.05% 0 \$0.00 NA  32 \$4,500,690.12 0.91% 0 \$0.00 NA  3 \$558,150.00 0.11% 0 \$0.00 NA  6 \$599,743.93 0.12% 0 \$0.00 NA  5 \$1,239,919.00 0.25% 0 \$0.00 NA  4 \$850,019.74 0.17% 0 \$0.00 NA  19 \$1,814,730.96 0.37% 0 \$0.00 NA  7 \$980,134.39 0.2% 0 \$0.00 NA  17 \$2,588,555.63 0.52% 0 \$0.00 NA  6 \$960,989.58 0.19% 0 \$0.00 NA  2 \$353,900.00 0.07% 0 \$0.00 NA  3 \$470,124.81 0.09% 0 \$0.00 NA  160 \$18,369,523.93 3.71% 0 \$0.00 NA  18 \$2,649,981.09 0.54% 0 \$0.00 NA  3 \$4,667,341.00 0.94% 0 \$0.00 NA	3 \$228,085.50 0.05% 0 \$0.00 NA 0 32 \$4,500,690.12 0.91% 0 \$0.00 NA 0 3 \$558,150.00 0.11% 0 \$0.00 NA 0 6 \$599,743.93 0.12% 0 \$0.00 NA 0 5 \$1,239,919.00 0.25% 0 \$0.00 NA 0 4 \$850,019.74 0.17% 0 \$0.00 NA 0 19 \$1,814,730.96 0.37% 0 \$0.00 NA 0 7 \$980,134.39 0.2% 0 \$0.00 NA 0 17 \$2,588,555.63 0.52% 0 \$0.00 NA 0 6 \$960,989.58 0.19% 0 \$0.00 NA 0 2 \$353,900.00 0.07% 0 \$0.00 NA 0 3 \$470,124.81 0.09% 0 \$0.00 NA 0 160 \$18,369,523.93 3.71% 0 \$0.00 NA 0 18 \$2,649,981.09 0.54% 0 \$0.00 NA 0 12 \$1,522,383.38 0.31% 0 \$0.00 NA 0 3 \$4,667,341.00 0.94% 0 \$0.00 NA 0

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	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00
<u>_L</u>	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00
Total		3,496		1	1 1	1	1 1		\$0.00
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31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	\$0.00
<u></u>	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$0.00
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	RATE ONE HOME LOANS INC.							<u> </u>	
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA		\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	74	\$9,795,144.37		$\sqcup$	·	NA		\$0.00
	Unavailable	205	\$25,449,499.92				NA		\$0.00
Total		644	\$82,834,482.66	100%	0	\$0.00		0	\$0.00
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	t	NA		\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00			·	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$724,950.00			·	NA		\$0.00
		3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH SAVINGS BANK								
FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	) NA	0	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	) NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	) NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	) NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	\$0.00
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	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	\$0.00
Total		792	\$92,854,274.11	100%	0	\$0.00		0	\$0.00
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00

7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00
50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00
58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00
1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00
8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00
7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00
67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.00
40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.00
17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00
9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00
176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00
35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00
6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00
32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00
2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00
1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00
12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00
2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	50 58 1 8 7 67 40 17 9 176 35 6 32 2 1 12	\$6,585,347.54 \$8 \$7,206,097.62 1 \$104,962.02 8 \$836,562.51 7 \$984,833.19 67 \$7,861,890.38 40 \$5,331,511.79 17 \$2,470,607.46 9 \$692,958.06 176 \$27,639,063.34 35 \$3,813,045.97 6 \$675,617.82 32 \$3,187,299.70 2 \$210,639.66 1 \$173,700.00 12 \$1,110,951.19	50       \$6,585,347.54       2.1%         58       \$7,206,097.62       2.3%         1       \$104,962.02       0.03%         8       \$836,562.51       0.27%         7       \$984,833.19       0.31%         67       \$7,861,890.38       2.51%         40       \$5,331,511.79       1.7%         17       \$2,470,607.46       0.79%         9       \$692,958.06       0.22%         176       \$27,639,063.34       8.83%         35       \$3,813,045.97       1.22%         6       \$675,617.82       0.22%         32       \$3,187,299.70       1.02%         2       \$210,639.66       0.07%         1       \$173,700.00       0.06%         12       \$1,110,951.19       0.36%	50       \$6,585,347.54       2.1%       0         58       \$7,206,097.62       2.3%       0         1       \$104,962.02       0.03%       0         8       \$836,562.51       0.27%       0         67       \$7,861,890.38       2.51%       0         40       \$5,331,511.79       1.7%       0         9       \$692,958.06       0.22%       0         9       \$692,958.06       0.22%       0         176       \$27,639,063.34       8.83%       0         35       \$3,813,045.97       1.22%       0         6       \$675,617.82       0.22%       0         32       \$3,187,299.70       1.02%       0         2       \$210,639.66       0.07%       0         1       \$1,710,951.19       0.36%       0	50       \$6,585,347.54       2.1%       0       \$0.00         58       \$7,206,097.62       2.3%       0       \$0.00         1       \$104,962.02       0.03%       0       \$0.00         8       \$836,562.51       0.27%       0       \$0.00         67       \$7,861,890.38       2.51%       0       \$0.00         40       \$5,331,511.79       1.7%       0       \$0.00         9       \$692,958.06       0.22%       0       \$0.00         9       \$692,958.06       0.22%       0       \$0.00         176       \$27,639,063.34       8.83%       0       \$0.00         35       \$3,813,045.97       1.22%       0       \$0.00         6       \$675,617.82       0.22%       0       \$0.00         32       \$3,187,299.70       1.02%       0       \$0.00         2       \$210,639.66       0.07%       0       \$0.00         12       \$1,110,951.19       0.36%       0       \$0.00	50 \$6,585,347.54 2.1% 0 \$0.00 NA  58 \$7,206,097.62 2.3% 0 \$0.00 NA  1 \$104,962.02 0.03% 0 \$0.00 NA  8 \$836,562.51 0.27% 0 \$0.00 NA  7 \$984,833.19 0.31% 0 \$0.00 NA  67 \$7,861,890.38 2.51% 0 \$0.00 NA  40 \$5,331,511.79 1.7% 0 \$0.00 NA  17 \$2,470,607.46 0.79% 0 \$0.00 NA  9 \$692,958.06 0.22% 0 \$0.00 NA  17 \$27,639,063.34 8.83% 0 \$0.00 NA  35 \$3,813,045.97 1.22% 0 \$0.00 NA  6 \$675,617.82 0.22% 0 \$0.00 NA  2 \$210,639.66 0.07% 0 \$0.00 NA  1 \$173,700.00 0.06% 0 \$0.00 NA  12 \$1,110,951.19 0.36% 0 \$0.00 NA	50       \$6,585,347.54       2.1%       0       \$0.00       NA       0         58       \$7,206,097.62       2.3%       0       \$0.00       NA       0         1       \$104,962.02       0.03%       0       \$0.00       NA       0         8       \$836,562.51       0.27%       0       \$0.00       NA       0         67       \$7,861,890.38       2.51%       0       \$0.00       NA       0         40       \$5,331,511.79       1.7%       0       \$0.00       NA       0         17       \$2,470,607.46       0.79%       0       \$0.00       NA       0         9       \$692,958.06       0.22%       0       \$0.00       NA       0         176       \$27,639,063.34       8.83%       0       \$0.00       NA       0         35       \$3,813,045.97       1.22%       0       \$0.00       NA       0         6       \$675,617.82       0.22%       0       \$0.00       NA       0         32       \$3,187,299.70       1.02%       0       \$0.00       NA       0         1       \$173,700.00       0.06%       0       \$0.00       NA

	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA		\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00
Total	-	2,339	\$312,904,264.70			\$0.00			\$0.00
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00

CORPORATION			<u> </u>	<u> </u>	ſ			
BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	) NA	0	\$0.00
BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	) NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	) NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	) NA	0	\$0.00
CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	t	\$163,344.77						\$0.00
COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	) NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	) NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	) NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	) NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	) NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	) NA	0	\$0.00
GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	8	\$899,389.25	0.86%	0	\$0.00	NA NA	0	\$0.00
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COMPANY								
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0 \$0.	00
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0 \$0.	00
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0 \$0.	00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0 \$0.	00
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0 \$0.	00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0 \$0.	00
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0 \$0.	00
Total		873	\$104,364,202.43	100%	0	\$0.00		0 \$0.	00
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0 \$0.	00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0 \$0.	00
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0 \$0.	00
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0 \$0.	00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0 \$0.	00
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0 \$0.	00
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0 \$0.	00
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0 \$0.	00
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0 \$0.	00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0 \$0.	00
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0 \$0.	
		3	\$365,800.00	0.31%	0	\$0.00	NA	0 \$0.	00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA		\$0.00
INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.00

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\$0.00

PRISM MORTGAGE

COMPANY	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA		\$0.00
	WEBSTER BANK	3	\$400,500.00	1		1		_	\$0.00
	Unavailable	204	\$31,884,768.68	1	0	1			\$0.00
Total		733	\$118,826,285.99	100%	0	\$0.00	<b></b>	_0	\$0.00
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	r	\$0.00

	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL								
	FINANCIAL	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CHASE MANHATTAN								
	MORTGAGE	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATION		47 1,07 0100	****		7 0 0 0			+ 0.00
	CHEVY CHASE								
	SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON								
	MORTGAGE	2	\$403,000.00	0.1%	0	\$0.00	NA	_	\$0.00
		2	\$403,000.00	0.1%	U	\$0.00	INA	U	\$0.00
	COMPANY		Φ772 250 00	0.100	_	Φ0.00	NT A	_	ΦΩ ΩΩ
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS								
	COMMERCIAL AND	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK								
	CITIZENS MORTGAGE	32	\$5,424,006.62	1.3%	0	\$0.00	NA	٥	\$0.00
	CORPORATION	32	\$3,424,000.02	1.570	U	\$0.00	INA	U	φ <b>υ.</b> υυ
	COOPERATIVE								
	MORTGAGE	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC.		·						
	CORINTHIAN								
	MORTGAGE	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATION	_	Ψ200,000.00	0.07,70		Ψ0.00	1,11		Ψ0.00
	CROWN MORTGAGE								
	COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE								
	FINANCIAL	1	\$100,850.00	0.02%	0	\$0.00	NA	Λ	\$0.00
	CORPORATION	1	\$100,830.00	0.0270	0	\$0.00	INA	U	\$0.00
	FIRST CHICAGO NBD MORTGAGE	26	\$5,093,767.13	1.22%	0	\$0.00	NT A	_	\$0.00
		36	\$5,095,707.15	1.22%	U	\$0.00	NA	U	\$0.00
	COMPANY								
	FIRST UNION		ф1 1 <b>27</b> 044 <b>5</b> 0	0.07~	_	<b>#</b> 0.00	3.7.4	^	ΦΩ ΩΩ
	MORTGAGE	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	FORTRESS	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,	2.20,0	Ľ	+ 0.00	- 1.1.1		, , , , , ,
	GATEWAY FUNDING								
	DIVERSIFIED	27	\$4,187,000.00	1%	0	\$0.00	NA	n	\$0.00
	MORTGAGE	21	ψ1,107,000.00	1 /0		Ψ0.00	11/1		ψυ.υυ
	SERVICES								
	GUARANTY BANK	27	\$4,190,478.49	1%	0	\$0.00	NA	Λ	\$0.00
	SSB	۷1	φ+,170,470.49	1 70	U	φυ.υυ	INA	U	φυ.υυ
	GUARDIAN								
	MORTGAGE	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMPANY INC.		, ,						
	HOMESTEAD	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		, - , , - , - , - , - , - , - , - ,	, .		+ 5.50			
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COMPANY		ļ	ľ					i
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	94		3.42%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00
Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00
	2,767	\$417,348,558.49	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00
	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE, INC. COUNTRYWIDE	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK 6 SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WASHTENAW MORTGAGE COMPANY WEBSTER BANK 8 Unavailable 1,306 2,767  BISHOPS GATE RESIDENTIAL MORTGAGE, INC. 13 COUNTRYWIDE HOME LOANS, INC.	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK  MORTGAGE SUMMIT BANK  MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WACHOVIA BANK, NA  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE COMPANY  WEBSTER BANK MORTGAGE COMPANY  WEBSTER BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.  S908,178.68  \$443,800.00  \$761,166.16  \$22,178,063.77  \$761,166.16  \$10,17,959.23  \$14,273,097.00  \$4,016,583.79  \$4,016,583.79  \$4,016,583.79  \$5,720,842.18  \$5,720,842.18  \$2,139,507.67  \$3,189,520.43  MORTGAGE  COMPANY  WEBSTER BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.  S908,178.68  \$443,800.00  \$443,800.00  \$761,166.16  \$10,17,959.23  \$4,016,583.79  \$4,016,583.79  \$4,016,583.79  \$4,016,583.79  \$4,016,583.79  \$4,016,583.79  \$5,720,842.18  \$2,139,507.67  \$5,951,766.06  **A**  **A**	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE TOMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK NA WAGHOVIA BANK NA WAMU HOME LOANS, INC. INC. (FKA PNC MORTGAGE  WASHTENAW MO	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK MACHOVIA BANK, NA WAMU HOME LOANS, INC. (FAR PNC MORTGAGE COMPANY WEBSTER BANK SILHON, SALE SUSSIBMORTGAGE SUMMIT BANK SILHON, SALE SUNSHINE MORTGAGE SUMMIT BANK SILHON, SALE SUNSHINE SUNSHINE MORTGAGE SUMMIT BANK SILHON, SALE SUNSHINE SUNSHINE MORTGAGE SUMMIT BANK SILHON, SALE SUNSHIN	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK  MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE MORTGAGE SUMMAR MORTGAGE SYNOVUS SYNOVUS MORTGAGE SYNOVUS SYNOVUS MORTGAGE SYNOVUS SYNOVUS SYNOVUS MORTGAGE SYNOVUS SYNOVUS SYNOVUS SYNOVUS MORTGAGE SYNOVUS SYNOVIS SYNOVUS SYNOVIS SYNOV	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS RIGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK  SUMMIT BANK  SUMMIT BANK  SUMMIT BANK  SUMMIT BANK  SUNSHINE MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTGAGE  COMPANY  TRUSTMARR  NATIONAL BANK  NA  WACHOVIA BANK,  NA  WACHOVIA BANK,  NA  WACHOVIA BANK  NA  WACHOVIA BANK  NA  WACHOVIA BANK  S1,1,127,001.93  COUNTRGAGE  COMPANY  WEBSTER BANK  S1,1,127,001.93  COUNTRGAGE  COMPANY  WEBSTER BANK  S1,1,127,001.93  COUNTRYMIDE  BISHOPS GATE  RESIDENTIAL  TO S0.00  NA  NA  NA  WAND HOME LOANS,  INC. (FKA PNC  COUNTRYWIDE  BISHOPS GATE  RESIDENTIAL  TO S0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC. 171 S22,178,063.77 5.31% 0 \$0.00 NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,531,996.06	100%	0	\$0.00		0	\$0.00
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59			·	NA		\$0.00
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.00
Total		655	\$90,396,050.12	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								1
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA		\$0.00
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA		\$0.00
Total		306	\$37,992,501.39	100%	0	\$0.00		0	\$0.00
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$0.00
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$0.00
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,690,384.13	100%	0	\$0.00		0	<b>\$0.00</b>
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA		\$0.00
Total		45	\$5,136,841.91	100%	0	\$0.00		0	\$0.00
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0.00
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.00

НО	RST HORIZON DME LOAN DRPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00
FLA FSI	AGSTAR BANK, B	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00
	MAC MORTGAGE ORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00
BA	BERNIA NATIONAL NK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.00
MC	OMESTEAD ORTGAGE OMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WIN MORTGAGE ORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00
MA INC AM MC	AMCO ASSET ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.00
NA MC	ATIONAL CITY ORTGAGE OMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.00
	ORTHERN STAR INDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MC	D KENT ORTGAGE OMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0.00
RB	BMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REG	GIONS ORTGAGE, INC.	9	\$725,560.31	0.76%	0				\$0.00
	MMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0.00
	NTRUST DRTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA		\$0.00
MC	NOVUS ORTGAGE ORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0.00
MC	MPLE-INLAND ORTGAGE ORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0.00
MC	IE HUNTINGTON ORTGAGE OMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0.00
MC	USTCORP ORTGAGE OMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	USTMARK ATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.00
SUI MC SYI MC CO TEN MC CO THI MC CO TRI MC CO	INTRUST DRTGAGE INC. NOVUS DRTGAGE DRPORATION IMPLE-INLAND DRTGAGE DRPORATION IE HUNTINGTON DRTGAGE DMPANY LUSTCORP DRTGAGE DMPANY LUSTMARK	71 9 2 7	\$7,871,812.70 \$572,569.63 \$321,915.25 \$484,761.68 \$65,900.00	0.6% 0.34% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.00
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$0.00
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31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,628,833.67	100%	0	\$0.00			\$0.00
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31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00
		9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00

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	FIRST UNION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	\$0.00
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	\$0.00
1 Ulai		205	Ф10,073,410.34	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ
Total	Unavailable	114 <b>205</b>	\$10,711,297.17 <b>\$18,893,416.34</b>	56.7% <b>100</b> %	<u>0</u>	·	NA		\$0.00 <b>\$0.0</b> 0
	MORTGAGE COMPANY	1	\$57,298.68	0.3%	0				\$0.00
	MORTGAGE CORPORATION TRUSTCORP	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SALEM FIVE	1	\$109,768.83	0.58%	0				\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00
	COMPANY FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE							ļ	

MORTGAGE CORPORATION								
GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCOR MORTGAGE INC.	RP 3	\$290,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	17							\$0.00
SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRU COMPANY	JST 3	\$155,559.87	0.66%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	\$0.0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	59	\$7.773,850.35	32.93%	0	\$0.00	NA	0	\$0.00
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CITIMORTGAGE, INC.	8	\$564.498.37	1.42%	0	\$0.00	NA	$\overline{}_0$	\$0.00
FIRST UNION MORTGAGE CORPORATION	36	, ,						\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00
Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00
	291	\$39,822,750.03	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00
Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00
	167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00
			<u>'</u>		<u> </u>	<u> </u>	Ī'	ſ <u></u>
COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00
Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00
	262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA		\$0.00
	34	\$2,316,131.27	100%	0	\$0.00	<u> </u>	0	\$0.00
			<u> </u>	Ш	<u> </u>	<u> </u>	<u> </u>	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	97							\$0.00
Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK Unavailable  CITIMORTGAGE, INC. FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA 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	MUTUAL FEDERAL SAVINGS BANK  Unavailable 59 185  CITIMORTGAGE, INC. 8 FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable 199  COUNTRYWIDE HOME LOANS, INC. Unavailable 125  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. 97	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$7,773,850.35   185 \$23,611,316.77    CITIMORTGAGE, INC. 8 \$564,498.37   FIRST UNION MORTGAGE 36 \$5,525,462.75   CORPORATION   FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE 11 \$1,075,268.17   COMPANY WASHINGTON MUTUAL BANK, FA Unavailable 199 \$22,883,345.95   COUNTRYWIDE HOME LOANS, INC. 198 \$39,822,750.03   COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25   COUNTRYWIDE HOME LOANS, INC. 97 \$7,211,682.47   COUNTRYWIDE HOME LOANS, INC. 97 \$7,211,682.47	MUTUAL FEDERAL SAVINGS BANK  Unavailable 59 \$7,773,850.35 32.93%  185 \$23,611,316.77 100%  CITIMORTGAGE, INC. 8 \$564,498.37 1.42% FIRST UNION MORTGAGE 36 \$5,525,462.75 13.88% CORPORATION FLEET 11 \$1,289,656.34 3.24% MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC.,NORTH 1 \$113,600.00 0.29% MORTGAGE COMPANY (NAMC) SUNTRUST 1 \$35,000.00 0.09% MORTGAGE 11 \$1,075,268.17 2.7% COMPANY WASHINGTON MORTGAGE 11 \$1,075,268.17 2.7% COMPANY WASHINGTON 24 \$2,385,918.45 5.99% MUTUAL BANK, FA 24 \$2,385,918.45 5.99% MUTUAL BANK, FA 291 \$39,822,750.03 100%  COUNTRYWIDE HOME LOANS, INC. 69 \$5,700,323.41 38.87% Unavailable 98 \$8,965,740.45 61.13% COUNTRYWIDE HOME LOANS, INC. 137 \$11,705,468.61 52.06% Unavailable 125 \$10,779,335.66 47.94% COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% Unavailable 17 \$1,391,223.02 60.07% COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% Unavailable 17 \$1,391,223.02 60.07% COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% Unavailable 17 \$1,391,223.02 60.07% COUNTRYWIDE HOME LOANS, INC. 97 \$7,211,682.47 19.01%	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$7,773,850.35 32,93% 0  EXAMINGS BANK 185 \$23,611,316.77 100% 0  CITIMORTGAGE, INC. 8 \$564,498.37 1.42% 0  FIRST UNION MORTGAGE 36 \$5,525,462.75 13.88% 0  CORPORATION FLEET NATIONAL BANK C/O FLEET 11 \$1,289,656.34 3.24% 0  MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) SUNTRUST MORTGAGE COMPANY (NAMC) SUNTRUST MORTGAGE INC. 1 \$35,000.00 0.09% 0  THE HUNTINGTON MORTGAGE 11 \$1,075,268.17 2.7% 0  COMPANY WASHINGTON MUTUAL BANK, FA 24 \$2,385,918.45 5.99% 0  Unavailable 199 \$28,833,345.95 72.39% 0  COUNTRYWIDE HOME LOANS, INC. 69 \$5,700,323.41 38.87% 0  COUNTRYWIDE HOME LOANS, INC. 137 \$11,705,468.61 52.06% 0  COUNTRYWIDE HOME LOANS, INC. 125 \$10,779,335.66 47.94% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$924,908.25 39.93% 0	MUTUAL FEDERAL SAVINGS BANK         3         \$264,000.00         1.12%         0         \$0.00           SAVINGS BANK         59         \$7,773,850.35         32.93%         0         \$0.00           Unavailable         59         \$7,773,850.35         32.93%         0         \$0.00           CITIMORTGAGE, INC.         8         \$564,498.37         1.42%         0         \$0.00           FIRST UNION         MORTGAGE         36         \$5,525,462.75         13.88%         0         \$0.00           CORPORATION         FLEET NATIONAL         BANK C/O FLEET         11         \$1,289,656.34         3.24%         0         \$0.00           NAMCO ASSET         MANGEMENT         INC./NORTH         1         \$113,600.00         0.29%         0         \$0.00           MORTGAGE         10         \$35,000.00         0.09%         0         \$0.00           SUNTRUST         1         \$35,000.00         0.09%         0         \$0.00           THE HUNTINGTON         MORTGAGE         11         \$1,075,268.17         2.7%         0         \$0.00           WASHINGTON         24         \$2,385,918.45         5.99%         0         \$0.00           MUTUAL BANK, FA         24	MUTUAL FEDERAL SAVINGS BANK         3         \$264,000.00         1.12%         0         \$0.00         NA           SAVINGS BANK         59         \$7,773,850,35         32,93%         0         \$0.00         NA           LITIMORTGAGE, INC.         8         \$23,611,316.77         100%         0         \$0.00         NA           CITIMORTGAGE, INC.         8         \$5564,498.37         1.42%         0         \$0.00         NA           FIRST UNION           MORTGAGE         36         \$5,525,462.75         13.88%         0         \$0.00         NA           CORPANY CORPORATION I         \$1,289,656.34         3.24%         0         \$0.00         NA           MORTGAGE CORP.         11         \$1,289,656.34         3.24%         0         \$0.00         NA           MORTGAGE CORP.         11         \$1,289,656.34         3.24%         0         \$0.00         NA           MORTGAGE CORP.         11         \$1,289,656.34         3.24%         0         \$0.00         NA           MORTGAGE CORP.         1         \$113,600.00         0.09%         0         \$0.00         NA           MORT	MUTUAL FEDERAL 3 \$264,000.00 1.12% 0 \$0.00 NA 0 \$AVINGS BANK   Unavailable 59 \$7,773,850.35 32.93% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 0 \$185 \$23,611,316.77 100% 0 \$0.00 NA 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\$11,705,268.17 \$2.9% 0 \$0.00 NA 0 \$185 \$11,705,268.17 \$1

Total		465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00
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31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	,	NA		\$0.00
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA		\$0.00
Total		5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA		\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA		\$0.00
Total		150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$762,958.20	100%	0	\$0.00		0	\$0.00
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA		\$0.00
Total		8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	·	NA		\$0.00
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00

Total		47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
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31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,523.00	100%	0	\$0.00		0	\$0.00
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31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,147,991.00	100%	0	\$0.00		0	\$0.00
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31377PS88	PW FUNDING INC.	1	\$7,407,000.00	1	1	1	1		\$0.00
Total		1	\$7,407,000.00	100%	0	\$0.00		0	\$0.00
21277700	DW ELDIDING ING	1	#2.150.000.00	1000	$\square$	¢0.00	D.T.A		ΦΩ Ω(
31377PSP0	PW FUNDING INC.	1	\$3,150,000.00	1			1		\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		U	\$0.00
31377PU51	AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
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31377PUJ1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$372,100.00	100%	0	\$0.00		0	\$0.00
31377PVW1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00		0	\$0.00	NA		\$0.00
Total		1	\$19,083,000.00	100%	0	\$0.00		0	\$0.00
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31380WYC2	GUILD MORTGAGE COMPANY	18	\$1,910,108.26						\$0.00
	Unavailable	1	\$97,000.00				1		\$0.00
Total		19	\$2,007,108.26	100%	0	\$0.00		0	\$0.00
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31381GML9	Unavailable	2	\$1,646,019.88			1	1		\$0.00
Total		2	\$1,646,019.88	100%	0	\$0.00		0	\$0.00
2120163 0 17			<b>*222.006.22</b>	1000	$\square$	Φ0.00	D.T.A	_	\$0.00
31381GMM7	Unavailable	3	\$822,006.33			1	1		\$0.00
Total		3	\$822,006.33	100%	0	\$0.00	1 ,	. ()	\$0.00

31381GMN5	Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	ſ	\$0.00
Total	C iiu vuiiuoic	2		100%	0	\$0.00	1112		\$0.00 \$0.00
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31382Y5E4	NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA		\$0.00
Total		11	\$715,471.04	100%	0	\$0.00		0	\$0.00
31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78				NA		\$0.00
	Unavailable	62			0		NA		\$0.00
Total		63	\$6,999,529.70	100%	0	\$0.00		0	\$0.00
31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,031.71	100%	0	\$0.00		_0	\$0.00
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31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00
Total		10	, ,	1	0	1			\$0.00
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31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$181,652,616.69	100%	0	\$0.00		_0	\$0.00
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31383SSC5	Unavailable	121	\$15,641,015.38			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		121	\$15,641,015.38	100%	0	\$0.00		0	\$0.00
31384S2S7	IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34			0		NA		\$0.00
Total		73	\$9,246,435.88	100%	0	\$0.00		0	\$0.00
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31384S2T5	IRWIN MORTGAGE CORPORATION	11	. , ,			·	NA		\$0.00
	Unavailable	10		1 1		i i	NA		\$0.00
Total		21	\$1,952,560.00	100%	0	\$0.00		<u>'</u>	\$0.00
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	C	\$0.00
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	-	\$0.00

Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,520,942.27	100%	0	\$0.00		0	\$0.00
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA		\$0.00
Total		243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	116 156	\$17,273,875.46 \$23,996,731.80		0	\$0.00	NA NA		\$0.00 \$0.00
Total	Chavanabic	272	\$41,270,607.26	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		212	Ψ-11,270,007.20	100 /6	- 0	Ψ0.00		U	ΨΟ•Ο
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA		\$0.00
	Unavailable	98	\$13,254,479.88	61.81%	0		NA		\$0.00
Total		155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	·	NA		\$0.00
	Unavailable	26	\$2,224,306.93		0	\$0.00	NA		\$0.00
Total		35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00

31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	C	\$0.00
Total		46	\$6,437,900.46	100%	0	\$0.00			\$0.00
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31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	C	\$0.00
Total		68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,582,586.00	100%	0	\$0.00			\$0.00
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,115,497.97	100%	0	\$0.00		0	\$0.00
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,478,067.12	100%	0	\$0.00		0	\$0.00
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,162,174.79	100%	0	\$0.00		0	\$0.00
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$171,500.00	100%	0	\$0.00		0	\$0.00
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31385ER35	Unavailable	11	\$1,284,694.80	100%			NA		\$0.00
Total	+	11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00
Total	- 11m + m11m010	18	\$1,852,938.89	100%	0	1	11/1		\$0.00
					<u> </u>		<u> </u>		
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	·	NA		\$0.00
Total		58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00
Total	MORTORIOL	57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00
								<u>`</u>	
31385KMK8	CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA		\$0.00
Total		28	\$4,585,874.95	100%	0	\$0.00		0	\$0.00
31385NUG2	IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,737,482.43	48.44%	0		NA		\$0.00
Total		29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00
31385QN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	111	\$16,347,488.00 \$281,250.00						\$0.00 \$0.00
	CORPORATION		φ <b>∠</b> 01,∠3U.UU	1.09%	U	φυ.υυ	INA	U	τφυ <b>.</b> υ(
Total		113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00
31385QN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA		\$0.00
Total		101	\$14,821,385.01	100%	0	\$0.00		0	\$0.00
31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA		\$0.00
Total		124	\$16,483,185.65	100%	0	\$0.00		0	\$0.00
				·	' ]	·	' -	_	1

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31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,113,594.60	100%	0	\$0.00		0	\$0.00
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,147,561.34	100%	0	\$0.00		0	\$0.00
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,854,123.26	100%	0	\$0.00		0	\$0.00
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,907,489.12	100%	0	\$0.00		0	\$0.00
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA		\$0.00
Total		123	\$12,768,367.79	100%	0	\$0.00		0	\$0.00
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	·	NA		\$0.00
<u> </u>	Unavailable	14	\$1,581,049.23	31.25%	0	·	NA		\$0.00
Total		40	\$5,058,855.67	100%	0	\$0.00		0	<b>\$0.00</b>
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	Λ	\$0.00
DIJOJINHIVIJ	Unavailable	11	\$870,878.07	42.85%	0		NA NA		\$0.00
Total	Chavanaoic					1	11/1		\$0.00
		26	\$2,032,347.96	100%	0	\$0.00		()	120.00

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SAVINGS AND LOAN	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00
100000000000000000000000000000000000000	8	\$1,476,259.23	100%	0	\$0.00		0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA		\$0.00
Unavailable	19			_	\$0.00	NA		\$0.00
	84	\$4,806,096.91	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$0.00
Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA		\$0.00
	156	\$8,733,975.79	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$0.00
Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$0.00
	177	\$21,867,874.02	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00
	176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00
	44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0.00
	71	\$7,972,204.67	100%	0	\$0.00		0	\$0.00
CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00
	75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00
Unavailabla	24	\$1 277 677 54	1000	0	<u></u>	NT A	0	\$0.00
Ullavallable						NA		\$0.00 <b>\$0.00</b>
		<del>+-,011,01110</del> <b>T</b>	100 /0	- 0	Ψ3.00			+ 3.33
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  CENTEX HOME MORTGAGE   SAVINGS AND LOAN   8	SAVINGS AND LOAN ASSOCIATION       8       \$1,476,259.23         ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       19       \$2,788,571.97         SUNTRUST MORTGAGE INC.       65       \$3,647,574.12         Unavailable       19       \$1,158,522.79         SUNTRUST MORTGAGE INC.       27       \$1,531,525.94         Unavailable       129       \$7,202,449.85         Unavailable       129       \$7,33,3975.79         SUNTRUST MORTGAGE INC.       31       \$3,319,695.69         Unavailable       146       \$18,548,178.33         Unavailable       12       \$1,244,629.57         Unavailable       12       \$1,244,629.57         CENTEX HOME MORTGAGE       176       \$28,501,517.00         CENTEX HOME MORTGAGE       44       \$4,919,008.41         CENTEX HOME MORTGAGE       71       \$7,972,204.67         CENTEX HOME MORTGAGE       71       \$7,972,204.67         CENTEX HOME MORTGAGE       75       \$11,356,304.14         Unavailable       24       \$1,377,677.54	SAVINGS AND LOAN   ASSOCIATION	SAVINGS AND LOAN ASSOCIATION  8 \$1,476,259.23	SAVINGS AND LOAN ASSOCIATION       8       \$1,476,259.23       100%       0       \$0.00         ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       19       \$2,788,571.97       100%       0       \$0.00         SUNTRUST MORTGAGE INC.       65       \$3,647,574.12       75.89%       0       \$0.00         Unavailable       19       \$1,158,522.79       24.11%       0       \$0.00         SUNTRUST MORTGAGE INC.       27       \$1,531,525.94       17.54%       0       \$0.00         Unavailable       129       \$7,202,449.85       82.46%       0       \$0.00         Unavailable       146       \$18,548,178.33       84.82%       0       \$0.00         Unavailable       146       \$18,548,178.33       84.82%       0       \$0.00         Unavailable       122       \$1,244,629.57       100%       0       \$0.00         Unavailable       12       \$1,244,629.57       100%       0       \$0.00         Unavailable       12       \$1,244,629.57       100%       0       \$0.00         CENTEX HOME MORTGAGE       176       \$28,501,517.00       100%       0       \$0.00         CENTEX HOME MORTGAGE       71       \$7,972,204.67       100%	SAVINGS AND LOAN	SAVINGS AND LOAN ASSOCIATION         8         \$1,476,259.23         100%         0         \$0.00         NA         0           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         19         \$2,788,571.97         100%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         65         \$3,647,574.12         75.89%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         65         \$3,647,574.12         75.89%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         19         \$1,158,522.79         24.11%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         27         \$1,531,525.94         17.54%         0         \$0.00         NA         0           Unavailable         129         \$7,202,449.85         82.46%         0         \$0.00         NA         0           Unavailable         146         \$18,548,178.33         84.82%         0         \$0.00         NA         0           Unavailable         146         \$18,548,178.33         84.82%         0         \$0.00         NA         0           Unavailable         12         \$1,244,629.57         100%	

31385UF40	FIRST HORIZON HOME LOAN	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0.6	\$0.00
5136301.40	CORPORATION	19	\$1,754,105.55	90.7 /0		φυ.υυ	11/7		\$0.00
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0.5	\$0.00
Total		20	\$2,000,183.35	100%	0	\$0.00			\$0.00
			, = , = = , = = = = =			7 3 7 3			, , , , ,
	FIRST HORIZON								
31385UFZ1	HOME LOAN	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0.5	\$0.00
	CORPORATION								
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0.5	\$0.00
Total		68	\$10,000,162.05	100%	0	\$0.00		0 9	\$0.00
2120511110	WAMU HOME LOANS,		<b>40540155</b>	0.540		40.00	27.4		<b>†</b> 0.00
31385UVE0	INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	03	\$0.00
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	62	\$10,000,246.48	100%	0	\$0.00	INA		\$0.00
Total		02	φ10,000,240.40	100 /0		φυ.υυ		U	<b>50.00</b>
	WAMU HOME LOANS,								
31385UVG5	INC. (FKA PNC	2	\$352,755.04	3.53%	0	\$0.00	NA	0.5	\$0.00
	MORTGAGE)		,			·			
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0.5	\$0.00
Total		74	\$10,000,567.46	100%	0	\$0.00		0 9	\$0.00
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA		\$0.00
Total		68	\$9,999,111.76	100%	0	\$0.00		0 9	\$0.00
	GD GYYYY 1 GD TTG 1 GT								
31385VB91	CROWN MORTGAGE	9	\$1,045,358.07	100%	0	\$0.00	NA	0.5	\$0.00
Total	COMPANY	9	¢1 045 250 07	1000	0	\$0.00		Λ.	\$0.00
Total		9	\$1,045,358.07	100%	U	\$0.00		U	<u>50.00</u>
	LEHMAN BROTHERS								
31385VC25	HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0.5	\$0.00
Total	riozbi (es, ii (e.	34	\$3,013,413.46	100%	0	\$0.00		0.5	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			
212051/61/5	LEHMAN BROTHERS	<b>7.4</b>	ΦC 042 C01 11	1000		<b>#0.00</b>	27.4	0 (	to 00
31385VCY5	HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	08	\$0.00
Total		54	\$6,843,601.11	100%	0	\$0.00		0 9	\$0.00
31385VCZ2	LEHMAN BROTHERS	65	\$7,428,409.37	100%	0	\$0.00	NA	0.9	\$0.00
	HOLDINGS, INC.						1171		
Total		65	\$7,428,409.37	100%	0	\$0.00		0 9	\$0.00
<u> </u>								_	
21205VCV2	FIRST UNION	25	¢2 172 COC 04	<b>5</b> 0.000		ΦΩ ΩΩ	NT A		±0.00
31385X6K8	MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	U	\$0.00
	Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0.9	\$0.00
	O Ha v alla DIC	91	φ <b>∠,∠34,∠3</b> 7.13	+1.J170	U	φυ.υυ	INA	U	νυ.υυ

Total		66	\$5,407,923.97	100%	0	\$0.00		0	\$0.00
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31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA		\$0.0
Total		57	\$8,004,121.23	100%	0	\$0.00		0	\$0.0
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	·	NA		\$0.00
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA		\$0.0
Total		28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	·	NA		\$0.00
Total		140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41			·	NA		\$0.00
T-4-1	Unavailable	5	\$312,204.81	21.37%	0		NA		\$0.00
Total		13	\$1,460,951.22	100%	0	\$0.00		U	\$0.00
31386B5Q3	NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,549,009.53	100%	0	\$0.00		0	\$0.00
31386B5R1	NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,824,995.68	100%	0	\$0.00		0	\$0.00
31386BJ62	TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA		\$0.0
Total		45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00

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	TCF MORTGAGE					<del>                                     </del>			_
31386BKB9	CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,514,463.89	90.29%	0		NA		\$0.00
Total		30	\$4,999,734.78	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	TOE MODEO A CE					<b> </b>			
31386BKD5	TCF MORTGAGE CORPORATION	20	\$3,201,456.00		0	7 0 1 0 0	NA		\$0.0
	Unavailable	23	\$3,298,791.60		0		NA		\$0.0
Total		43	\$6,500,247.60	100%	0	\$0.00		0	\$0.0
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	U II a v a II a U I E	8	\$1,000,000.00 \$1,000,000.00	100%	0	,	INA		\$0.0 <b>\$0.0</b>
2041		0	Ψ <b>±,</b> ₩₩,₩₩,₩	100 70	U	φυ.υυ			Ψ <b>υ.</b> υ
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	_0	\$0.0
Total		80	\$10,134,296.20	100%	0				\$0.0
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33		0	· · ·	NA		\$0.0
Total	_	149	\$18,298,041.33	100%	0	\$0.00		0	<b>\$0.</b> 0
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,534,100.05	100%	0	· · ·			\$0.0
2120 (7) 21 2			# C 200 5	40-		* -			0.0
31386BSL9	FIFTH THIRD BANK	54 54	\$6,389,806.35	100%	0	· · ·	NA		\$0.0
<u>Total</u>		54	\$6,389,806.35	100%	0	\$0.00		0	\$0.0
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	_0	\$0.0
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$0.0
21296DV25	CITIMODEC A CE DIC	107	\$37.00 <i>C</i> .077.00	71.520		\$0.00	N.T.A		¢0.0
31386BV35	CITIMORTGAGE, INC. Unavailable	197	\$27,896,077.02 \$11,104,595,61		0	1	NA NA		\$0.0 \$0.0
Total	Unavanable	86 <b>283</b>	\$11,104,595.61 <b>\$39,000,672.63</b>	28.47% <b>100%</b>	0 <b>0</b>	i i	NA		\$0.0 <b>\$0.0</b>
- V****	+	<b>203</b>	ψον,υσυ, <b>υ / 2.υ</b> θ	100 /0	U	φυ.υυ			ΨΨ•0
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,440,600.22	57.01%	0		NA		\$0.0
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$0.0
2120CD3/50	OUTD CODE CA CE TYC	10	ФО ОДД 000 05	72.00~		<b>\$0.00</b>	***		<b>60.</b> 0
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0		NA NA		\$0.0
Total	Unavailable	8 <b>27</b>	\$792,346.05 <b>\$3,034,149.10</b>	26.11% <b>100%</b>	0 <b>0</b>	<del>                                     </del>	NA		\$0.0 <b>\$0.</b> 0
1 VIAI		41	ψ <i>ა</i> ,υ <b>ઝ+,147.1</b> U	100%	U	Φυ.υυ			ψυ.
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	_0	\$0.0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA		\$0.0
Total		41	\$4,052,546.66	100%	0	\$0.00			\$0.0

31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
212060417	CIED (ODEC ) CE ESC	1.42	ФО1 112 424 11	60.10		<b>\$0.00</b>	***		φο ο ο
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0		NA		\$0.00
T	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA		\$0.00
Total		225	\$34,000,309.36	100%	0	\$0.00			\$0.00
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
51360D W G3	Unavailable	14	\$988,964.11	26.44%	0		NA NA		\$0.00
Total	Chavanadic	57	\$3,740,804.74	100%	0	\$0.00	IVA		\$0.00
2 0 111		31	Ψυ, / Τυ, Ου Τι / Τ	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0.00
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA		\$0.00
Total		35	\$5,057,411.02	100%	0	\$0.00		0	\$0.00
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00
Total	o na i anacio	33	\$4,999,830.28	100%	0	\$0.00	1,111		\$0.00
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31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,052,932.28	100%	0	\$0.00		0	\$0.00
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,038,357.84		0		11/11		\$0.00
3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -				20070	v	¥ 3.03			7 0.00
	FIRST FINANCIAL								
31386CAN2	CARIBBEAN	9	\$1,300,730.23	100%	0	\$0.00	NA	0	\$0.00
T	CORPORATION		<b>44 300 730 33</b>	4000		40.00			. do o o
Total		9	\$1,300,730.23	100%	0	\$0.00		0	\$0.00
	FIRST FINANCIAL								
31386CAP7	CARIBBEAN	31	\$3,003,155.87	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		31	\$3,003,155.87	100%	0	\$0.00		0	\$0.00
	EIDCT EIN ANCIAI								
31386CAQ5	FIRST FINANCIAL CARIBBEAN	27	\$3,299,351.29	100%	0	\$0.00	NA	n	\$0.00
21300011Q3	CORPORATION	21	ψυ,Δγν,301.29	10070	U	Ψυ.υυ	11//1	U	Ψυ.υυ
Total		27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
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31386CW65	Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0	COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZQ8	COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA		\$0.00
Total	Unavailable	1 <b>70</b>	\$148,850.00 \$0.710.822.64	1.53% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		70	\$9,710,822.64	100%	U	\$0.00			<b>Φυ.υ</b> ι
31386CZR6	COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9	COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386DKD1	GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKE9 <b>Total</b>	GUARANTY BANK	18 18	\$4,318,209.33 <b>\$4,318,209.33</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
			,						
31386DKF6 Total	GUARANTY BANK	29 <b>29</b>	\$6,915,751.47 <b>\$6,915,751.47</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31386DKM1	GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total	GUARANTI DAINK	8	\$1,108,720.29 \$1,108,720.29	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31386DR69	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA		\$0.00
Total		21	\$2,116,901.11	100%	0	\$0.00		0	\$0.00
31386DRT9	THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,031.40		0	\$0.00	NA		\$0.00
Total		12	\$1,267,934.45	100%	0	\$0.00		0	\$0.00
31386DRU6		12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,568,146.07	100%	0	\$0.00			\$0.00
31386DSA9	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,875,456.84	100%	0	\$0.00		0	\$0.00
31386DYA2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00
31386DYR5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00
31386EB64	Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,368,343.25	100%	0	\$0.00		0	\$0.00
31386EB72	Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00
31386EB80	Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,282,791.39	100%	0	\$0.00		0	\$0.00
31386ECB2	Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,054,105.39	100%	0	\$0.00		0	\$0.00
31386ECC0	Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,262,376.35	100%	0	\$0.00		0	\$0.00
31386ECD8	Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,568,546.38	100%	0				\$0.00
31386ECE6	Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,903,194.15	100%	0				\$0.00
31386EJK5	Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,743,306.79	100%	0	\$0.00			\$0.00

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31386EJL3	HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	·	NA		\$0.00
	Unavailable	154	\$17,712,336.56	99.35%	0		NA		\$0.00
Total		156	\$17,828,765.65	100%	0	\$0.00		0	\$0.00
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31386EJM1	HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	,	NA		\$0.00
	Unavailable	116	\$11,171,519.02	94.28%	0	7 0 1 0 0	NA		\$0.00
Total		123	\$11,848,901.13	100%	0	\$0.00		0	\$0.00
31386EJN9	HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$2,887,051.92	93.9%	0		NA		\$0.00
Total		38	\$3,074,657.92	100%	0	\$0.00		0	\$0.00
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31386EJQ2	Unavailable	16	\$1,356,817.06	100%	0	·	NA		\$0.00
Total		16	\$1,356,817.06	100%	0	\$0.00		0	\$0.00
31386EXY9	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,767,482.43	100%	0	\$0.00		0	\$0.00
31386EZ50	FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90		0	\$0.00	NA		\$0.00
Total		1	\$14,106.90	100%	0	\$0.00		0	\$0.00
31386EZ68	FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90			·	NA		\$0.00
Total		1	\$9,196.90	100%	0	\$0.00		0	\$0.00
31386F3S2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	,	NA		\$0.00
	Unavailable	17	\$1,773,892.25	95.31%	0		NA		\$0.00
Total		18	\$1,861,144.56	100%	0	\$0.00		0	\$0.00
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	_0	\$0.00
Total		40	\$4,191,767.44	100%	0	\$0.00			\$0.00
	COUNTRYWIDE	87	\$11,570,822.79	45.31%	0	\$0.00	NA		\$0.00
31386F3U7	HOME LOANS, INC.								
31386F3U7 Total		81 <b>168</b>	\$13,968,884.99 <b>\$25,539,707.78</b>	54.69% <b>100%</b>	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>

31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,500,854.49	100%	0	\$0.00		0	\$0.00
31386F3Y9	COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,108,170.11	100%	0	\$0.00		0	\$0.00
31386F3Z6	COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,903,232.61	100%	0	\$0.00		0	\$0.00
31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00
Total		564	\$91,438,478.72	100%	0	\$0.00		0	\$0.00
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00
Total		369	\$59,458,089.03	100%	0	\$0.00		0	\$0.00
31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA		\$0.00
Total		208	\$33,822,242.32	100%	0	\$0.00		0	\$0.00
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA		\$0.00
Total		47	\$5,003,681.12	100%	0	\$0.00		0	\$0.00
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$394,368.49	100%	0	\$0.00		0	\$0.00
31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$786,406.93	84.85%	0	·	NA		\$0.00
	C III / UIIIICIC								
Total		10	\$926,772.26	100%	0	\$0.00		0	\$0.00
Total 31386F4X0	Unavailable	6	<b>\$926,772.26</b> \$424,897.90	100% 100%	0	<b>\$0.00</b> \$0.00	NA		<b>\$0.0</b> 0

31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	· ·	NA		\$0.00
Total		44	\$5,296,318.89	100%	0	\$0.00		0	\$0.00
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31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44		0	,	NA		\$0.00
	Unavailable	150	\$26,187,872.73	86.22%	0		NA		\$0.00
Total		182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00
		+ +		1	$\dashv$				<u> </u>
31386F5S0	COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35		0	,	NA		\$0.00
	Unavailable	225	\$39,782,513.30		0	\$0.00	NA		\$0.00
Total		365	\$62,508,054.65	100%	0	\$0.00		0	\$0.00
		+							<b></b>
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16		0	,	NA		\$0.00
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA		\$0.00
Total		48	\$4,198,792.45	100%	0	\$0.00		0	\$0.00
		+							<b></b>
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00		0	,	NA		\$0.00
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA		\$0.00
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$0.00
		+			$\rightarrow$				
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	,	NA		\$0.00
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA		\$0.00
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$0.00
		+			$\dashv$				
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	·	NA		\$0.00
	Unavailable	280			0		NA		\$0.00
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+		1	$\dashv$		$\longrightarrow$	—	<del>                                     </del>
31386F6F7	HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	_0	\$0.00
Total		140	\$20,184,734.60	100%	0	\$0.00			\$0.00
	COLDAND	+			_				<u> </u>
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	·	NA		\$0.00
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA		\$0.00
Total		180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00
	COLDINA	+		1	$\dashv$				<b> </b>
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00		0	·	NA		\$0.00
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0.00

Total	<del></del>	266	\$43 422 050 50	100%	0	\$0.00		•	\$0.00
Total		200	\$43,432,859.58	100%	U	<b>\$0.00</b>			19 <b>0.U</b> (
31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00		0	,	NA		\$0.00
	Unavailable	96	\$16,632,361.00		0		NA		\$0.00
Total		115	\$19,516,689.00	100%	0	\$0.00		_0	\$0.00
31386F6U4	COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,604,814.63	65.56%	0		NA		\$0.00
Total		16	\$2,447,873.44	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386F6V2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,123,023.54		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00
31386F7B5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	_0	\$0.00
Total		93	\$15,041,610.50	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31386F7C3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00		0	,	NA		\$0.00
	Unavailable	138	\$9,032,542.90	57.66%	0		NA		\$0.00
Total		239	\$15,665,265.90	100%	0	\$0.00	<del></del>	0	\$0.00
31386F7D1	COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00		0	· ·	NA		\$0.00
	Unavailable	140	\$23,507,473.48	76.57%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		188	\$30,699,326.48	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386F7E9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,989,730.85		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
Total		79	\$11,925,323.85	100%	0	\$0.00		0	\$0.00
31386F7F6	COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00			·	NA		\$0.00
	Unavailable	21	\$2,866,748.33		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
Total	<del></del>	27	\$3,566,580.33	100%	0	\$0.00		0	\$0.00
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0		NA		\$0.00
Total	Unavailable	177	\$21,479,425.15 \$22,058,345,86	97.38%	0		NA		\$0.00
Total	-	181	\$22,058,345.86	100%	0	\$0.00	$\longrightarrow$		\$0.00
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31386FCZ6	Unavailable	28	\$4,646,129.38		0	\$0.00	NA		\$0.00
Total		28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00
<u> </u>	COUNTRYWIDE	+		1	$\dashv$			—	<u> </u>
31386GA29	HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	_0	\$0.00
Total		41	\$5,336,605.27	100%	0	\$0.00			\$0.00
		$\Box$			コ			_	
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA		\$0.00
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA		\$0.00
Total		198	\$12,239,903.31	100%	0	\$0.00		0	\$0.00
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31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68		0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA		\$0.00
Total		18	\$2,143,645.48	100%	0	\$0.00	$\Box$	0	\$0.00
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31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00		0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,420,597.84		0	\$0.00	NA		\$0.00
Total		123	\$14,411,270.84	100%	0	\$0.00		0	\$0.00
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31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$5,359,829.54		0	\$0.00	NA		\$0.00
Total		89	\$9,355,895.56	100%	0	\$0.00		0	\$0.00
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31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	_ 0	\$0.00
Total		33	\$2,439,258.75	100%	0	\$0.00			\$0.00
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31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA		\$0.00
Total		34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00
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31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00		0	\$0.00	NA		\$0.00
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		46	\$3,923,687.55	100%	0	\$0.00		0	\$0.00
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31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00

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Total		20	¢2 7/1 711 (A	1000		<b>ቀ</b> ለ ለለ			<b>ቀ</b> ለ ለላ
Total		28	\$2,741,711.60	100%	0	\$0.00			\$0.00
31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	,	NA		\$0.00
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA		\$0.00
Total		167	\$30,000,081.74	100%	0	\$0.00		0	\$0.00
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA		\$0.00
Total		507	\$82,514,548.59	100%	0	\$0.00		0	\$0.00
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA		\$0.00
Total		278	\$18,710,944.84	100%	0	\$0.00		0	\$0.00
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,999,963.26	100%	0	\$0.00		0	\$0.00
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA		\$0.00
Total		1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0.00
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00		0	·	NA		\$0.00
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA		\$0.00
Total		214	\$13,181,262.18	100%	0	\$0.00		0	\$0.00
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,462,740.60	100%	0	\$0.00		0	\$0.00
31386GBH5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA		\$0.00
Total		370	\$55,223,762.97	100%	0	\$0.00		0	\$0.00
31386GBN2	COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA		\$0.00
Total		39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00

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31386GBT9	HOME LOANS, INC.	3	\$299,928.19		0		NA		\$0.00
	Unavailable	5	\$325,449.69	52.04%	0	·	NA		\$0.00
Total		8	\$625,377.88	100%	0	\$0.00		0	\$0.00
31386GBU6	COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00
31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA		\$0.00
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,519,010.07	100%	0	\$0.00		0	\$0.00
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,336,715.36	100%	0	\$0.00		0	\$0.00
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA		\$0.00
Total		59	\$4,392,541.83	100%	0	\$0.00		0	\$0.00
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00		0	·	NA		\$0.00
	Unavailable	201	\$33,639,372.83	58.75%	0	·	NA		\$0.00
Total		356	\$57,263,068.83	100%	0	\$0.00		0	\$0.00

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31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA		\$0.00
Total		24	\$3,646,617.91	100%	0	\$0.00		0	<b>\$0.00</b>
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,398,695.00	100%	0	\$0.00		0	\$0.00
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,429,509.12	100%	0	\$0.00		0	\$0.00
31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,801,483.00	100%	0	\$0.00		0	\$0.00
31386GD34	COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,115,901.41	100%	0	\$0.00		0	<b>\$0.00</b>
31386GD67	COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,419,569.46	100%	0	\$0.00		0	\$0.00
31386GD75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00
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Total		23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00
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31386GDC4	COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42			,			\$0.00
	Unavailable	62	\$8,177,942.87	91.68%	_	· · ·	NA		\$0.00
Total		69	\$8,920,116.29	100%	0	\$0.00		0	\$0.00
31386GDE0	COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29			,			\$0.00
	Unavailable	66	\$8,061,401.63	1	0		NA		\$0.00
Total		77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00
31386GDJ9	COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,366,279.51	34.57%	0		NA		\$0.00
Total	_	441	\$64,707,787.40	100%	0	\$0.00		0	\$0.00
31386GDK6	COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00
Total		578	\$77,129,401.18	100%	0	\$0.00		0	\$0.00
31386GDL4	COUNTRYWIDE HOME LOANS, INC.	32	. , ,			·			\$0.00
	Unavailable	240	\$32,041,298.59	1	0		NA		\$0.00
Total		272	\$35,645,235.35	100%	0	\$0.00		0	\$0.00
31386GDM2	COUNTRYWIDE HOME LOANS, INC.	9	, ,			·			\$0.00
	Unavailable	139	\$16,805,915.56	1			NA	1	\$0.00
Total		148	\$17,469,265.56	100%	0	\$0.00		_0	\$0.00
31386GDP5	COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	1	\$0.00
Total		1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00
31386GDQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00			· ·			\$0.00
<u> </u>	Unavailable	39		1		·	NA		\$0.00
Total		46	\$2,818,610.14	100%	0	\$0.00		<u> </u>	\$0.00
31386GDR1	COUNTRYWIDE HOME LOANS, INC.	66	. , ,			·			\$0.00
	Unavailable	91	\$5,370,136.48	1				1	\$0.00
Total		157	\$9,286,729.87	100%	0	\$0.00	<u> </u>	_0	\$0.00

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31386GDT7	HOME LOANS, INC.	8	\$978,949.00			7 0 1 0 0	NA		\$0.00
	Unavailable	11	\$1,287,476.83	56.81%	0	· ·	NA		\$0.00
Total		19	\$2,266,425.83	100%	0	\$0.00		0	\$0.00
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00			7000	NA		\$0.00
	Unavailable	60	\$3,183,178.54	1	0		NA		\$0.00
Total		64	\$3,384,807.54	100%	0	\$0.00		_0	\$0.00
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00			,	NA		\$0.00
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA		\$0.00
Total		21	\$2,832,433.03	100%	0	\$0.00		_0	\$0.00
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00			,	NA		\$0.00
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA		\$0.00
Total		175	\$27,159,192.16	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA		\$0.00
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA		\$0.00
Total		335	\$50,526,555.86	100%	0	\$0.00		_0	\$0.00
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	_0	\$0.00
Total		46	\$3,122,866.00	100%	0	\$0.00	$\overline{}$		\$0.00
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%		·	NA		\$0.00
	Unavailable	18	\$2,751,479.78	1	0		NA		\$0.00
Total		22	\$3,369,703.60	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%		·	NA		\$0.00
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA		\$0.00
<b>Fotal</b>		28	\$2,074,340.72	100%	0	\$0.00		_0	\$0.00
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00			·	NA		\$0.00
	Unavailable	26	\$2,773,991.39	1			NA		\$0.00
<b>Fotal</b>		67	\$7,553,259.39	100%	0	\$0.00		_0	\$0.00
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31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA		\$0.00
Total		156	\$24,636,118.00	100%	0	\$0.00		0	\$0.00
31386GER0	COUNTRYWIDE	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	38	\$2.642.800.88	62.57%	0	\$0.00	NA		\$0.00
Total	Uliavanable	60	\$2,643,809.88 <b>\$4,225,451.88</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
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31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,478,588.81	100%	0	\$0.00		0	\$0.00
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.00
Total		239	\$36,603,932.63	100%	0	\$0.00		0	\$0.00
31386GEW9	COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA		\$0.00
Total		9	\$1,102,250.00	100%	0	\$0.00		0	\$0.00
31386GF24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA		\$0.00
Total		30	\$2,963,166.50	100%	0	\$0.00		0	<b>\$0.00</b>
31386GF32	COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,171,300.00	100%	0	\$0.00		0	\$0.00
31386GF57	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,235,452.59	100%	0	\$0.00		0	\$0.00
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31386GF65	COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	·	NA		\$0.00
	Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA		\$0.00
Total		88	\$9,578,883.30	100%	0	\$0.00		0	\$0.00
31386GF73	COUNTRYWIDE	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.				Ī				
	Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,054,807.21	100%	0	\$0.00		0	\$0.00
31386GF81	COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,728,471.99	100%	0	\$0.00		0	\$0.00
31386GFB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,639,136.52	100%	0	\$0.00		0	\$0.00
31386GFG3	COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA		\$0.00
Total		43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00
31386GFT5	COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,046,322.52	100%	0	\$0.00			\$0.00
31386GFV0	COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,456,854.26	100%	0	\$0.00		0	\$0.00
31386GFW8	COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA		\$0.00
Total		151	\$19,674,530.59	100%	0	\$0.00		0	\$0.00
31386GFY4	COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,034,982.38	100%	0	\$0.00		0	\$0.00
31386GFZ1	COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA		\$0.00
Total		97	\$10,716,065.68	100%	0	\$0.00		0	\$0.00
31386GG23	COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$5,495,231.95	1 1	1	· ·	NA	1	\$0.00
Total		51	\$6,118,157.31	100%	0	\$0.00		_0	0 \$0.00
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31386GG31	COUNTRYWIDE	10	\$919,450.00	19.65%	0	\$0.00	NA	(	\$0.00
31300003.	HOME LOANS, INC.		·			·			
	Unavailable	43	\$3,759,920.57	80.35%	_	,	NA	_	\$0.00
Total		53	\$4,679,370.57	100%	0	\$0.00		0	0 \$0.00
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31386GG49	COUNTRYWIDE		\$29,979.36	1.76%	0	\$0.00	NA	C	0\$0.00
7130000	HOME LOANS, INC.	10	·			,			·
	Unavailable	18	\$1,676,389.71	98.24%	0		NA	+	\$0.00
Total		19	\$1,706,369.07	100%	0	\$0.00		_0	0 \$0.00
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31386GG64	COUNTRYWIDE	2	\$290,499.48	12.44%	0	\$0.00	NA	C	\$0.00
1300000	HOME LOANS, INC.		·			,			
	Unavailable	17	\$2,043,976.49	1	1		NA		\$0.00
Total		19	\$2,334,475.97	100%	0	\$0.00		0	\$0.00
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31386GGC1	COUNTRYWIDE	14	\$1,887,386.84	21.13%	0	\$0.00	NA	(	0.00\$
3138000001	HOME LOANS, INC.					·			
	Unavailable	62	\$7,044,388.52	1 1			NA		0.00\$
Total		76	\$8,931,775.36	100%	0	\$0.00			\$0.00
	COUNTRYWIDE	15	\$1 000 000 00	12 5 40%		ΦΩ ΩΩ	NIA		***
31386GGF4	HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	U.	0.00\$
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	0.00
Total		120	\$10,387,956.49	100%	0	1		+	0 \$0.00
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31386GGG2	HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	U	0.00
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	C	0.00
Total		34	\$2,943,174.19	<del>                                     </del>		· ·		_	0 \$0.0
				, <u> </u>				í _	<u> </u>
	COUNTRYWIDE		±130 407 55	2 220/		** **	- NA		
31386GGH0	HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	U	\$0.00
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	0.00
Total		13	\$1,574,897.43	1		· ·		+	0 \$0.0
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	COUNTRYWIDE	1 1	1: =50 200 42	2007		\$0.00	STA		1.00
31386GGR8	HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	U	\$0.0
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	6	0.0\$
Total	O.14	24	\$3,165,423.81	100%	0	· ·		1	0 <b>\$0.0</b>
Total		+-	Ψυσευυς	1	T	1	<del></del>		Ψ~.
	COUNTRYWIDE	+		<del></del>					+
31386GGT4	HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	0.0\$
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	C	0.0\$0

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Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00			7 0 0 0			\$0.00
	Unavailable	43	\$7,359,109.50	1		<del>' ' +</del>	NA		\$0.00
Total		47	\$7,992,509.50	100%	0	\$0.00		_0	\$0.00
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12			, , , , ,	NA		\$0.00
	Unavailable	16	\$2,251,254.99	i i			NA		\$0.00
Total		135	\$16,956,896.11	100%	0	\$0.00		_0	\$0.00
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,557,580.79	48%	0		NA	0	\$0.00
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA		\$0.00
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	_0	\$0.00
Total		103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79			·			\$0.00
	Unavailable	37	\$6,132,117.44				NA		\$0.00
Total		48	\$7,903,707.23	100%	0	\$0.00		_0	\$0.00
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74			·			\$0.00
	Unavailable	57	\$9,097,195.47	70.17%			NA	1	\$0.00
Total		85	\$12,963,628.21	100%	0	\$0.00		<u> </u>	\$0.00
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,772,050.84	i i	0		NA		\$0.00
Total		47	\$4,703,281.84	100%	0	\$0.00		0	\$0.00
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00			·	NA		\$0.00
	Unavailable	428	\$71,704,365.73	94.29%		<del>                                     </del>	NA		\$0.00
Total		453	\$76,044,680.73	100%	0	\$0.00		<u> </u>	\$0.00
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00			·	NA		\$0.00
	Unavailable	152	\$10,024,521.98				NA	•	\$0.00
Total		180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE	17	\$2 866 445 00	Q Q20%	0	\$0.00	NΙΛ	0	\$0.00
HOME LOANS, INC.					7 0 1 0 0			
Unavailable					·	NA		\$0.0
	159	\$28,896,750.96	100%	0	\$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00			7 0 1 0 0	NA		\$0.0
Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	\$0.0
	187	\$30,065,126.53	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	\$0.0
	54	\$6,810,945.36	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.0
	103	\$15,009,919.40	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00
	100	\$13,061,584.09	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00
	91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00
Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00
	42	\$5,704,310.60	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00
	7	\$1,087,225.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00
HOME LOANS, INC.	234	Ψ30,770,143.00	7 01,7 2 70	ŭ	Ψ0.00	1 17 1		
	94	\$15,085,433.00	29.08%	0	·	NA	0	\$0.0 \$0.0
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   17   \$2,866,445.00   9.92%	HOME LOANS, INC.	HOME LOANS, INC.   17   \$2,866,445.00   9.92%   0 \$0.00     Unavailable   142   \$26,030,305.96   90.08%   0 \$0.00     159   \$28,896,750.96   100%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC.   181   \$29,181,513.53   97.06%   0 \$0.00     187   \$30,065,126.53   100%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC.   35   \$4,295,465.36   63.07%   0 \$0.00     LOANS, INC.   19   \$2,515,480.00   36.93%   0 \$0.00     COUNTRYWIDE   10   \$743,500.00   4.95%   0 \$0.00     LOANS, INC.   10   \$743,500.00   4.95%   0 \$0.00     COUNTRYWIDE   103   \$11,266,419.40   95.05%   0 \$0.00     COUNTRYWIDE   13   \$1,443,510.00   11.05%   0 \$0.00     COUNTRYWIDE   13   \$1,443,510.00   11.05%   0 \$0.00     COUNTRYWIDE   13   \$1,443,510.00   11.05%   0 \$0.00     COUNTRYWIDE   13   \$1,4361,584.09   100%   0 \$0.00     COUNTRYWIDE   14,266,419.40   95.05%   0 \$0.00     COUNTRYWIDE   15,009,919.40   100%   0 \$0.00     COUNTRYWIDE   16,430,61,584.09   100%   0 \$0.00     COUNTRYWIDE   17,613,061,584.09   100%   0 \$0.00     COUNTRYWIDE   6   \$494,750.00   4.82%   0 \$0.00     COUNTRYWIDE   40   \$5,428,951.44   95.17%   0 \$0.00     COUNTRYWIDE   41   \$55,000   \$4.39%   0 \$0.00     COUNTRYWIDE   42   \$55,000   \$4.39%   0 \$0.00	HOME LOANS, INC.	HOME LOANS, INC.

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COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA		\$0.00
Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00
	185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00
Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA		\$0.00
	303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA		\$0.00
Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA		\$0.00
	127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00
Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA		\$0.00
	720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00
Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00
	1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00
Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00
	631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE								
HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00
	174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00
Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
	1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$0.00
	77	\$7,061,568.18	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   13	HOME LOANS, INC.   13	HOME LOANS, INC.	HOME LOANS, INC.   13   \$1,412,967.16   6.45%   0   \$0.00   NA   Unavailable   172   \$20,493,289,12   93.55%   0   \$0.00   NA     185   \$21,906,256.28   100%   0   \$0.00	HOME LOANS, INC.   13   \$1,412,907.16   6.45%   0   \$0.00   NA   0

	HOME LOANS, INC.								
	Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,067,014.73	100%	0	\$0.00		0	\$0.00
31386GK69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,067,119.36	100%	0	\$0.00		0	\$0.00
31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA		\$0.00
Total		204	\$22,874,481.95	100%	0	\$0.00		_0	\$0.00
31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA		\$0.00
Total		50	\$4,304,731.92	100%	0	\$0.00		0	\$0.00
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,327,601.00	100%	0	\$0.00		0	\$0.00
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA		\$0.00
Total		23	\$1,763,213.73	100%	0	\$0.00		_0	\$0.00
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00		0	\$0.00	NA		\$0.00
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA		\$0.00
Total		106	\$14,370,839.01	100%	0	\$0.00		_0	\$0.00
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,663,502.00	100%	0	\$0.00		0	\$0.00
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA		\$0.00
Total		22	\$3,203,230.00	100%	0	\$0.00		0	<b>\$0.00</b>
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,732,034.22	100%	0	\$0.00		_0	\$0.00
				(		1			
2120/07/70	COUNTRYWIDE	10	\$2,200,200,28	110/		\$0.00	NIA		φο ος
31386GKK8	HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	U	\$0.00
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,486.38	1	_		,		\$0.00
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~~~ /	COUNTRYWIDE	22	1:000 553 00	11.70		\$2.00	774		12.00
31386GKL6	HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	U	\$0.00
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,075,482.00	1	1 1				\$0.00
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	COUNTRYWIDE	+ +			一寸				<del>                                     </del>
31386GKM4	HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	288	\$14,301,332.34 \$18,794,780.09	1	1 1		177.7		\$0.00 \$0.00
1 Otai		200	\$10,/24,/00.02	100 /0	<del>- </del>	Φυ.υυ	.——		<b>\$0.</b> 00
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31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
<del></del>		177	\$11,006,005,63	02.67%		\$0.00	NIA		
<u> </u>	Unavailable	177	\$11,286,025.63	1			NA		\$0.00
Total		212	\$13,489,106.63	100%	0	\$0.00		<u> </u>	\$0.00
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31386GKR3	COUNTRYWIDE	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·			,			
	Unavailable	21	\$2,662,400.00	1			NA		\$0.00
Total		23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00
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31386GKS1	COUNTRYWIDE	38	\$4,928,902.00	12.51%	0	\$0.00	NA	ſ	\$0.00
31360GK51	HOME LOANS, INC.					·			
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	_	\$0.00
Total		265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
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2120COV75	COUNTRYWIDE	12	Φ1 010 160 04	26 290%		¢0.00	NT A		φο οι
31386GKZ5	HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	U	\$0.00
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,617,298.22	1	_	1 1	,		\$0.00
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	COUNTRYWIDE	+ 1	-::			1			<del> </del>
31386GLG6	HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA		\$0.00
Total	Unavanaore	75	\$12,104,383.02 \$14,362,899.70		1 1	· ·	177.7		\$0.00
1 Otai		13	\$14,304,022.10	100 /0	<del>- </del>	Φυ.υυ	,——		<b>Φυ.</b> υ.
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31386GLR2	COUNTRYWIDE	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00
<del></del>	HOME LOANS, INC.	+ 72				<u> </u>			40.0
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	<u> </u>	\$0.00

Total		87	\$16 5A0 970 62	100%	0	\$0.00			\$0.00
Total		8/	\$16,540,870.63	100%	U	\$U.UU		<u> </u>	<b>Φυ.υ</b> υ
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA		\$0.00
Total		210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00
31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA		\$0.00
Total		67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,030,880.11	100%	0	\$0.00		0	\$0.00
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$402,113.07	100%	0	\$0.00		0	\$0.00
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,711,662.27	100%	0	\$0.00		0	\$0.00
31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA		\$0.00
Total		52	\$7,530,156.26	100%	0	\$0.00		0	\$0.00
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,409,250.00	99.05%	0	·	NA		\$0.00
Total		32	\$5,460,950.00	100%	0	\$0.00		0	\$0.00
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA		\$0.00
Total		163	\$29,920,297.81	100%	0	\$0.00		0	\$0.00
31386HLK5		18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB							· 	
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA		\$0.00
Total		236	\$14,146,464.48	100%	0	\$0.00		0	\$0.00
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23		0	·	NA		\$0.00
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA		\$0.00
Total		196	\$12,991,475.44	100%	0	\$0.00		_0	\$0.00
	FLAGSTAR BANK,	<del></del>			$\rightarrow$	<del></del>		<u> </u>	<del> </del>
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80		0	·	NA		\$0.00
	Unavailable	183	\$34,512,841.60	1	0	· ·	NA		\$0.00
Total		194	\$36,473,606.40	100%	0	\$0.00		0	\$0.00
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31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	·	NA	0	\$0.00
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA		\$0.00
Total		75	\$9,878,604.03	100%	0	\$0.00		0	\$0.00
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31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,456,059.20	100%	0	\$0.00		0	\$0.00
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36			·	NA		\$0.00
	Unavailable	131	\$20,031,704.08	1 1			NA		\$0.00
Total		157	\$23,316,880.44	100%	0	\$0.00		0	\$0.00
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	_0	\$0.00
Total		142	\$19,567,598.71	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,741,725.66	100%	0	\$0.00		_0	\$0.00
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$873,500.00	100%	0	\$0.00		0	\$0.00
31386HV65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,089.21	100%	0	\$0.00		0	\$0.00
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58			·			\$0.00
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA		\$0.00
Total		13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00
31386НV99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,551,649.53	100%	0	\$0.00		0	\$0.00
31386HVU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,984,479.02	100%	0	\$0.00		0	\$0.00
31386HVY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$644,735.20	100%	0	\$0.00		0	\$0.00
31386HVZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00

31386HWB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGE	15	\$1,515,495.37	100%	0	\$0.00		0	\$0.00
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31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA		\$0.00
Total		21	\$2,471,458.76	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA		\$0.00
	Unavailable	230	\$34,794,447.94		0	\$0.00	NA		\$0.00
Total		326	\$47,350,473.89	100%	0	\$0.00			\$0.00
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31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00
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31386ЈЕ37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		<u>0</u>	\$0.00
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31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00
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31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA		\$0.00
Total		108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00
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31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00

Total		79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00
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31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,260.00	100%	0	\$0.00		0	\$0.00
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total	0014 01411101	37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00
31386KYL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,607,760.16	100%	0	\$0.00		0	\$0.00
31386KYP3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,612,073.60	100%	0	\$0.00		0	\$0.00
31386KYR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,487,538.37	100%	0	\$0.00		0	\$0.00
31386KYT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$0.00

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SERVICES	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Cold Statistics	22	\$1,279,870.18	100%	0	\$0.00		0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00
Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00
	158	\$15,579,521.85	100%	0	\$0.00		0	\$0.00
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	23	\$1,546,982.02	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00
	14	\$1,585,926.75	100%	0				\$0.00
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA		\$0.00
Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00
	23	\$2,581,370.78	100%	0	\$0.00		0	\$0.00
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USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00		0		NA		\$0.00
	17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR HOME MORTGAGE Unavailable  Unavailable  POPULAR MORTGAGE Unavailable  Unavailable  POPULAR MORTGAGE Unavailable  USAA FEDERAL SAVINGS BANK	SERVICES   1   CORPORATION   22	SERVICES   1   \$75,000.00	SERVICES   1   \$75,000.00   5.86%	SERVICES   1   \$75,000.00   5.86%   0	SERVICES   1	SERVICES   1   \$75,000.00   5.86%   0   \$0.00   NA	SERVICES   1   \$75,000.00   5.86%   0   \$0.00   NA   0

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Total		7	\$1,237,093.98	100%	0	\$0.00		0	\$0.00
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,231,174.60	100%	0	\$0.00		0	\$0.00
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00
31386LDE9	USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00
31386LDG4	USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,525.98	100%	0	\$0.00		0	\$0.00
31386LDH2	USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,750.21	100%	0	\$0.00		0	<b>\$0.00</b>
31386LDK5	USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,398,446.88	100%	0	\$0.00		0	<b>\$0.00</b>
31386LFT4	USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00
31386LJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00

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31386LJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,867.70	100%	0	\$0.00		0	\$0.00
31386LJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA		0 \$0.00
Total		64	\$9,969,050.00	100%	0	\$0.00		_0	\$0.00
31386LJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	0 \$0.00
Total		8	\$1,031,488.07	100%	0	\$0.00		0	\$0.00
31386LJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70			\$0.00	NA	0	\$0.00
Total	'	109	\$16,025,069.70	100%	0	\$0.00		0	\$0.00
31386LKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65			, , , , ,			\$0.00
Total	'	13	\$1,461,861.65	100%	0	\$0.00		<u>0</u>	\$0.00
31386LKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00		0	\$0.00	NA	0	\$0.00
Total		97	\$14,514,171.00	100%	0	\$0.00		_0	\$0.00
31386LKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00			·			\$0.00
Total		27	\$2,127,094.00	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA		\$0.00
Total		84	\$13,359,292.13	100%	0	\$0.00		_0	\$0.00
31386LKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38			·			\$0.00
Total		20	\$1,366,094.38	100%	0	\$0.00		0'	\$0.00
31386LMN9	BISHOPS GATE RESIDENTIAL	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		I						
	PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA		\$0.00
Total		29	\$1,597,257.71	100%	0	\$0.00		0	\$0.00
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,833,717.87	100%	0	\$0.00		0	\$0.00
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA		\$0.00
Total		71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00
31386LQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,561,904.32	100%	0	\$0.00		0	\$0.00
31386LQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	·	NA		\$0.00
Total		45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00
31386LQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00

Total		37	\$2,112,467.78	100%	0	\$0.00		n	\$0.00
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31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28	Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$4,936,758.78 \$4,936,758.78	100%	0	\$0.00	NA		\$0.00
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31386LT51	FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,361,223.69	100%	0	\$0.00		0	\$0.00
31386LT69	FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,108.66	100%	0	\$0.00		0	\$0.00
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,844,128.30		0	\$0.00	NA		\$0.00
Total		201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,092,824.53		0		NA		\$0.00
Total		127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,178,412.25	88.96%	0		NA		\$0.00
Total		9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00
31386LUS9	COMMERCIAL FEDERAL MORTGAGE	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I			1	I		
Total		44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,517.08	100%	0	\$0.00		0	\$0.00
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA		\$0.00
Total		62	\$8,292,185.69	100%	0	\$0.00		0	\$0.00
31386M3B4	OHIO SAVINGS BANK Unavailable	16 87	\$1,344,819.76 \$10,813,266.40	11.06% 88.94%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavanaoic	103	\$12,158,086.16	100%	0	\$0.00	1111		\$0.00
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31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA		\$0.00
Total		49	\$8,077,937.43	100%	0	\$0.00			\$0.00
21296M2D0	OTHO CAVINGO DANIZ	112	¢12.075.742.92	10.560	0	¢0.00	NTA		ቀለ ለሰ
31386M3R9	OHIO SAVINGS BANK Unavailable	113 676	\$13,075,743.82 \$110,769,875.92	10.56% 89.44%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	789	\$110,769,873.92 \$123,845,619.74	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
lotai		707	\$123,043,019.74	100 %	U	φ <b>υ.υυ</b>		U	φυ.υυ
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00
Total		968	\$142,592,478.50	100%	0	\$0.00		0	\$0.00
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	252	\$35,956,811.14	100%	0	\$0.00	11/1		\$0.00
Total		202	ψου, σου, στι τι τ	100 /0	U	φοισσ		0	ψυ.υυ
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,236,677.91	100%	0	\$0.00		0	\$0.00
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00
31386M5X4		35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA		\$0.00
Total		83	\$10,427,115.04	100%	0	\$0.00		0	\$0.00
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00
31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00
31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,255,930.81	100%	0	\$0.00		0	\$0.00
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA		\$0.00
Total		88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA		\$0.00
Total		58	\$6,995,215.11	100%	0	\$0.00		0	\$0.00
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA		\$0.00
Total		18	\$1,096,019.37	100%	0	\$0.00		0	\$0.00
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA		\$0.00
Total		72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00

T-4-1		(22)	\$110.CC4.903.51	1000		\$0.00	. —		ν φα ας
Total		633	\$110,664,802.51	100%	0	\$0.00		<u> </u>	\$0.00
31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA		\$0.00
Total		176	\$27,722,276.38	100%	0	\$0.00		_0	\$0.00
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA		0 \$0.00
Total	O HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U HU T U	15	<u> </u>	1	_	<del>1 1</del>			\$0.00 0 \$0.00
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA		0 \$0.00
Total	<b>C100</b> , 000000	54		1		<u> </u>		+	\$0.00
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA		\$0.00
Total	Unavanaore	47	\$2,979,397.11 \$2,979,397.11	100%	1 1			-	\$0.00 0 <b>\$0.00</b>
31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	(	0 \$0.00
Total	O IIII , WILING -	247	\$41,783,905.46		1 1				\$0.00 \$0.00
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	0 \$0.00
Total		128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	C	0 \$0.00
Total		23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA		\$0.00
Total		407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00
31386MCT5	Unavailable		\$190,962,935.85			†	NA		\$0.00
Total		1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0.00
31386MCU2	Unavailable	92	\$14,630,190.00	1	_	<u> </u>	NA		\$0.00
Total		92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	. ,			·			0,00
Total	Unavailable	67 <b>71</b>	\$9,316,996.28 \$9,999,727,34	1	_	<u> </u>	NA	+	\$0.00 <b>\$0.0</b> 0
lotai		/1	\$9,999,727.34	100 70		\$0.00		<u></u>	<b>\$0.</b> 00
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	С	\$0.00
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	<u>C</u>	\$0.00

Total		139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
			,			7 - 7 - 7			
31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,033,279.27	100%	0	\$0.00		0	\$0.00
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%		, , , , ,	NA		\$0.00
	Unavailable	124	\$16,106,245.13	64.42%	0		NA		\$0.00
Total		196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,575,517.88	71.43%	0		NA		\$0.00
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,001,792.72	100%	0	\$0.00		0	\$0.00
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00

	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,004,120.55	100%	0	\$0.00			\$0.00
			. , ,						
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00
Total		332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00
Total		297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA		\$0.00
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA		\$0.00
Total		244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA		\$0.00
Total		125	\$15,000,267.35	100%	0	\$0.00		0	\$0.00
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA		\$0.00
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA		\$0.00
Total		205	\$24,002,068.54	100%	0	\$0.00		0	\$0.00
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA		\$0.00
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA		\$0.00
Total		255	\$24,999,797.42	100%	0	\$0.00		0	\$0.00
31386MRZ5	FLEET NATIONAL BANK C/O FLEET	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00
	ELEET NATIONAL				$\dashv$				
31386MS50	FLEET NATIONAL BANK C/O FLEET	17	\$2,549,382.00	7.28%	0	\$0.00	NA	Λ	\$0.00
3130011330	MORTGAGE CORP.	1 /	\$2,349,362.00	1.28%	U	\$0.00	INA	U	\$0.00
	Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	235	\$35,001,406.05	100%	0	\$0.00	11/1		\$0.00
10001		200	<b>\$25,001,100.05</b>	100 /0		φοιου		Ū	φοιοι
	FLEET NATIONAL								
31386MS76	BANK C/O FLEET	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA		\$0.00
Total		229	\$30,002,895.01	100%	0	\$0.00		0	<b>\$0.00</b>
	FLEET NATIONAL	+			+				
31386MS92	BANK C/O FLEET	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00
51500IVI572	MORTGAGE CORP.		Ψ10-1,177.20	3.2070		Ψ0.00	1 17 1	J	ψ0.00
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386MSA9	BANK C/O FLEET	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	40	Φ4.550.204.02	01.166		Φ0.00	NT A	0	ΦΩ ΩΩ
m ( )	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA		\$0.00
Total		46	\$5,000,367.71	100%	0	\$0.00		U	<b>\$0.00</b>
	FLEET NATIONAL								
31386MSE1	BANK C/O FLEET	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		,			·			
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
	DI EDE MARIONAL								
31386MSF8	FLEET NATIONAL BANK C/O FLEET	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00
31300101310	MORTGAGE CORP.	32	\$5,394,129.06	10.97%	U	\$0.00	INA	U	\$U.UC
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	301	\$20,001,442.20	100%	0	\$0.00	1171		\$0.00
			¥20,001,112020	20070		φουσ		Ŭ	4000
	FLEET NATIONAL								
31386MSG6	BANK C/O FLEET	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1							
	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA		\$0.00
Total		132	\$8,000,466.80	100%	0	\$0.00		0	<b>\$0.00</b>
21296MCIO			¢260.710.05	12 4407	0	\$0.00	NT A	0	<u>ቀ</u> በ በር
31386MSJ0		2	\$268,718.25	13.44%	0	\$0.00	NA	U	\$0.00

' I	FLEET NATIONAL		I	I		1			
	BANK C/O FLEET					1			
	MORTGAGE CORP.								<u> </u>
	Unavailable	13	\$1,731,137.10	1	0		NA		\$0.00
Total		15	\$1,999,855.35	100%	0	\$0.00		0	\$0.00
1	FLEET NATIONAL	+++	-	·	<b>'</b>	1	$\longrightarrow$		
31386MSL5	BANK C/O FLEET	3	\$538,450.00	5.38%	0	\$0.00	NA	Λ	\$0.00
	MORTGAGE CORP.		φυυυ,πυυ.υυ	2.20/0	J	Ψ0.00	11/1	·	Ψυ.υι
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00
Total	0 11m / m11mU10	56	\$10,000,896.99	100%	0	\$0.00	11/1		\$0.00
		30	¥±0,000,070,77	100 /0	- 0	ψ <b>υ•υ</b> υ	+		Ψυ.υι
	FLEET NATIONAL								
31386MSM3	BANK C/O FLEET	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	+				1			
	Unavailable	144	\$26,827,072.31	99.54%	0		NA		\$0.00
Total		145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00
	Et EEG STAGTOSTA	+	<del> </del>		'				
21296MCN11	FLEET NATIONAL		¢1 252 622 52	2 250		ф <u>л</u> до	NT A	^	\$0.00
31386MSN1	BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	Ü	ηφυ.00 
<del></del>		217	\$25 904 557 27	06 620		\$0.00	NT A		\$0.00
Total	Unavailable	217	\$35,894,557.37 \$37,148,185,00	96.63%			NA		\$0.00
Total		225	\$37,148,185.90	100%	0	\$0.00	<del></del>	0	\$0.00
<del>                                     </del>	FLEET NATIONAL	+			$\vdash$	+			<u> </u>
31386MSP6	BANK C/O FLEET	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.							_	
	Unavailable	160	\$23,313,958.30		0		NA		\$0.00
Total		173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00
<u> </u>	FLEET NATIONAL	+++			-		<del></del>	—	
31386MSU5	BANK C/O FLEET	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0.00
_ 1000111003	MORTGAGE CORP.	-	Ψυτυ,υυυ.υυ	J.T170	J	ψυ.υυ	11/1	U	J-0.00
	Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,937.11	100%	0	\$0.00	_ 12 1		\$0.00
			,		_	Ψ0.00		<u>_</u>	, 5.00
	FLEET NATIONAL			. —					
31386MT67	BANK C/O FLEET	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	+							
T	Unavailable	147	\$19,533,236.69	78.13%	0		NA		\$0.00
Total		185	\$25,001,906.69	100%	0	\$0.00	<del></del>	0	\$0.00
<del></del>	FLEET NATIONAL	+	<del></del>	·	$\Box$		$\longrightarrow$		<del>                                     </del>
31386MT75	BANK C/O FLEET	7	\$1,328,300.00	14.76%	0	\$0.00	NA	n	\$0.00
	MORTGAGE CORP.	'1	, _,,, 20,,000.00	, 0 /0		Ψ0.00	11/1	C	, 5.00
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,000,670.00	100%	0		- 12 1		\$0.00
			42,000,070.00	100/0		Ψ0•00		•	~~~~

		<del></del>			$\overline{}$				T
	FLEET NATIONAL	+			$\rightarrow$		<del></del>		-
31386MT83	BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	<u></u>	\$0.00
Total		136	\$20,001,831.62	100%	0	\$0.00		_0	\$0.00
<u> </u>		<del>                                     </del>			$\longrightarrow$			·	<del> </del>
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00		0	\$0.00	NA		\$0.00
	Unavailable	121	\$16,946,949.42		0	\$0.00	NA		\$0.00
Total		140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
<b>—</b>		++			$\vdash$		<del></del>	·——	<del> </del>
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00			\$0.00	NA		\$0.00
	Unavailable	132	\$20,917,737.62	1	<b>-</b>	\$0.00	NA		\$0.00
Total		140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
		1 1			$\mathbf{\dot{\perp}}$			·	
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,002,720.77	100%	0	\$0.00		_0	\$0.00
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%		\$0.00	NA		\$0.00
	Unavailable	103	\$11,083,947.60			\$0.00	NA		\$0.00
Total		137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18			\$0.00	NA		\$0.00
	Unavailable	15	\$2,638,250.00	1	0	\$0.00	NA		\$0.00
Total		31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00			\$0.00	NA		\$0.00
	Unavailable	49	\$7,877,864.00			\$0.00	NA		\$0.00
Total		50	\$8,000,364.00	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+++			$\dashv$				
31386MTS9	BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00			\$0.00	NA		\$0.00
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0.00

Total		132	\$20,001,039.01	100%	0	\$0.00		0	\$0.00
								_	
	FLEET NATIONAL							1	
31386MTT7	BANK C/O FLEET	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	+			$\longrightarrow$	<u> </u>		<u> </u>	d -
<u> </u>	Unavailable	37	\$5,265,885.41	87.76%	0	·	NA		\$0.00
Total		42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FLEET NATIONAL	+			·—	<b></b>			<del>                                     </del>
31386MTU4	BANK C/O FLEET	24	\$2,735,408.60	24.87%	0	\$0.00	NA	O	\$0.00
2 1 2 3 3 1 1 1 1 T	MORTGAGE CORP.		Ψ2,133,400.00	∠ T.U / /0	J	Ψ0.00	11/1	ı	Ψυ.υι
<del>'  </del>	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,000,042.75	100%	0		1111		\$0.00
		100		200 /0		Ψ <b>0.00</b>			, ,,,,,,
	FLEET NATIONAL	$\top$							
31386MTW0	BANK C/O FLEET	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.							<u> </u>	<u> </u>
	Unavailable	52	\$6,776,771.52	96.8%	0	· ·	NA		\$0.00
Total		54	\$7,000,521.52	100%	0	\$0.00	]	0	\$0.00
		+						1	
21225	FLEET NATIONAL		<b>***</b>	1.5	'	1 <u> </u>		1	<b>.</b>
31386MTX8	BANK C/O FLEET	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP.	+	ф <b>о</b> 1 <b>7</b> 15 -	06.65	<u> </u>	<i>*</i> -		<u> </u>	ф.
Total	Unavailable	176	\$21,746,544.11	86.98%	0	· ·	NA		\$0.00
Total		205	\$25,002,264.11	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FLEET NATIONAL	+			$\dashv$	+		<del></del>	t
31386MTY6	BANK C/O FLEET	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_			ا _	
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	_0	\$0.00
Total		129	\$15,000,396.45	100%	0				\$0.00
		+				!			
01005	FLEET NATIONAL				'	·		1	d =
31386MUA6	BANK C/O FLEET	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORP.	+	¢1.500.707	75.4.5		00.51	*		<b>60</b> °
T1-1	Unavailable	11	\$1,502,725.00		0		NA		\$0.00
Total		14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FLEET NATIONAL	+				1		<del></del>	$\vdash$
31386MUD0	BANK C/O FLEET	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_			ر ا_	L
	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA		\$0.00
Total		26	\$4,000,150.00	100%	0				\$0.00
		+				1			
	FLEET NATIONAL	1 [	]	' <u> </u>	· ]	1	]	1	
31386MUE8	BANK C/O FLEET	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.			·	Ì	1	ľ	1	1

	111	T 77	Φ0.066.060.72	70.470		¢0.00	NT A		ΦΩ Ως
	Unavailable	77	\$9,866,269.73	1			NA		\$0.00
Total		110	\$14,000,769.73	100%	0	\$0.00		0	\$0.00
<u> </u>		<del>                                     </del>			ш	<del></del>		, <del></del> '	↓
[	FLEET NATIONAL			ı				ا ا	'
31386MUK4	BANK C/O FLEET	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	$\perp$			Ш	<b></b>			<u> </u>
	Unavailable	98	\$14,267,826.57	79.26%		· ·	NA		\$0.00
Total		125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00
		$\perp$			Ш	<b></b>		<u> </u>	<u> </u>
	FLEET NATIONAL		Ţ	ı J	ı 1	1		i 1	
31386MUL2	BANK C/O FLEET	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.				Ш	<b></b>		·	<u> </u>
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00
		$\Box$			ل			_	
	FLEET NATIONAL	T		,	$\overline{\Box}$				
31386MUM0	BANK C/O FLEET	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		!	ıJ		1		· ˈ	
	Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,157.05	100%	0	<del>                                     </del>		-	\$0.00
		†		i I	$\Box$				
1	FLEET NATIONAL	1		i I	$\Box$	ı			
31386MUP3	BANK C/O FLEET	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00
013001.1311	MORTGAGE CORP.	-	Ψυ,υυυ,=	1				- <sub>1</sub>	Ψ
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu vanacio	140	\$20,001,830.00	100%	0	· ·			\$0.00 \$0.00
1 Utai		1-10	Ψ20,001,000.00	100 /5	<del>-</del>	Ψυ•υυ			φυ•υ-
<del>                                     </del>	FLEET NATIONAL	+ +	· · · · · · · · · · · · · · · · · · ·	<del></del>	$\overline{}$				<del>                                     </del>
31386MUQ1	BANK C/O FLEET	21	\$2,436,817.71	24.37%	0	\$0.00	NA	C	\$0.00
31300110 Q1	MORTGAGE CORP.	21	ΦΔ,του,σ11.11	24.31 /0	Ŭ	φυ.υυ	1773	U	Φυ.υυ
<u> </u>	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	71	\$10,000,751.52	1		1	17/1		\$0.00 \$0.00
1 Otai		+ /1	\$10,000,731.32	100 /0		Φυ.υυ	$\longrightarrow$		<b>\$0.</b> 00
<del>                                     </del>	FLEET NATIONAL	+		$\overline{}$	$\overline{}$	+	$\longrightarrow$		<del> </del>
31386MUR9	BANK C/O FLEET	36	\$3,001,667.14	100%	0	\$0.00	NA	ſ	\$0.00
313801010101	MORTGAGE CORP.	30	\$3,001,007.17	100%	V	Φυ.υυ	11/7	U	\$0.00
Total	MUNTUAUL COM.	36	\$3,001,667.14	100%	0	\$0.00	$\longrightarrow$		\$0.00
1 otai		30	\$3,001,007.14	100 70	<u>U</u>	\$0.00	<del></del>	<u></u>	<u> </u>
<del>                                     </del>	FLEET NATIONAL	+		$\overline{}$	$\overline{}$	+	$\longrightarrow$		<del> </del>
31386MUS7	BANK C/O FLEET	2	\$400,300.00	13.34%	0	\$0.00	NA	ſ	\$0.00
31380101037	MORTGAGE CORP.	2	\$ <del>4</del> 00,200.00	13.34 //	V	φυ.υυ	11/7	U	\$0.00
<u> </u>		23	\$2.500,000,00	06 660%		\$0.00	NIA		\$0.00
	Unavailable	23	\$2,599,900.00	1			NA		
Total		25	\$3,000,200.00	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<u> </u>		++		$\longrightarrow$	$\boldsymbol{\longmapsto}$	<del></del>	$\longrightarrow$	·——	—
	FLEET NATIONAL		* : : : : : : : : : : : : : : : : : : :		ا ا	** 00			
31386MUU2	BANK C/O FLEET	31	\$4,470,623.96	14.9%	0	\$0.00	NA	U	\$0.00
	MORTGAGE CORP.		J						

	Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA		\$0.00
Total	Onavanaore	208	\$30,002,875.23		0		1111		\$0.00 \$0.00
			Ψυσίου-ίου-ίου-ίου-ίου-ίου-ίου-ίου-ίου-ίου-	1	<u> </u>	1			Ψ0.0
31386MUV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,423.04	100%	0	\$0.00		_0	\$0.00
2120000000	TT	12	Φ1 079 064 60	100%		\$0.00	NIA		\$0.00
31386MV72	Unavailable	13	\$1,078,064.69 \$1,078,064.60	1			NA		
Total	+	13	\$1,078,064.69	100%	0	\$0.00		<u>U</u>	\$0.00
31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$878,958.93		0				\$0.00
	TO COME DE LA MIZALIA	40	**	1000		20.00	374		***
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	1		· · ·	NA		\$0.00
Total	+	40	\$2,893,822.22	100%	0	\$0.00		0	\$0.00
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA		\$0.00
Total		24	\$3,782,497.37	100%	0	\$0.00		_0	\$0.00
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA		\$0.00
Total		35	\$6,201,724.59	100%	0	\$0.00		0	\$0.00
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,744,587.77	100%	0				\$0.00
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	64	\$9,999,820.73 \$ <b>9,999,820.73</b>		0		11/1		\$0.00 \$0.00
			40 ye j -						
31386N6K9	Unavailable	67	\$10,000,125.83	1			NA		\$0.00
Total		67	\$10,000,125.83	100%	0	\$0.00		0	\$0.00
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	87	\$10,001,579.17 \$10,001,579.17	1	0	· ·	174.		\$0.00
31386N6X1	Unavailable	76	\$10,001,033.24		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		76	\$10,001,033.24	100%	0	\$0.00		0	\$0.00
212063676	Unavailable	75	ΦΩ ΩΩΩ 5ΩΩ 7 <i>A</i>	100%	0	\$0.00	NIA		\$0.00
31386N6Z6	Unavanable	13	\$9,999,598.74	100%	<u> </u>	\$0.00	NA		<b>3</b> υ.υ

Total		75	\$9,999,598.74	100%	0	\$0.00			\$0.00
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31386N7C6	Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	_0	\$0.00
Total		68	\$9,999,533.75	100%	0	\$0.00			\$0.0
2120(NITE 1	YT *1.1.4		¢10,000,464,00	1000		00.00	**.		ф <u>о</u> о
31386N7D4	Unavailable	64 <b>64</b>	\$10,000,461.96 \$10,000,461.96	100%	0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>
Total	<del>-   -  </del>	04	\$10,000,461.96	100%	U	\$0.00			φυ. <u>0</u>
31386N7G7	Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	_ 0	\$0.0
Total		66	\$10,000,918.34	100%	0	\$0.00			\$0.0
	HIBERNIA NATIONAL								<u> </u>
31386NA24	HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,064,116.02	65.14%	0		NA		\$0.0
Total		43	\$4,703,818.24	100%	0	\$0.00		0	\$0.0
2153 =	HIBERNIA NATIONAL								
31386NA32	BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,564,987.38	100%	0	\$0.00		0	\$0.0
<u> </u>	LIDEDNIA NATIONAL								<u> </u>
31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA		\$0.0
Total		694	\$91,093,694.99	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL								<u> </u>
31386NA57	BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,124,251.49	14.47%	0	·	NA		\$0.00
Total		211	\$28,511,876.59	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL								<u> </u>
31386NA65	BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,920,852.06	21.69%	0		NA		\$0.0
Total		269	\$36,523,613.95	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL	+		_					
31386NA73	BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,795,600.15	28.67%	0		NA		\$0.00
Total		85	\$9,750,992.78	100%	0	\$0.00		0	\$0.00
2153	HIBERNIA NATIONAL	+			-				
31386NAZ1	BANK	46	\$6,325,193.29	95.9%	0	·	NA		\$0.00
	Unavailable	3	\$270,752.88	4.1%	0		NA		\$0.00
Total		49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00
31386NBC1	-	10	\$1,500,697.77	100%	0	\$0.00	NA		\$0.00
O I DOUNNE I		10	ψ1,200,09/.//	100%	U	φυ.υυ	INA	U	] <sup>ψ</sup> υ.υ\

	HIBERNIA NATIONAL BANK							' 	
Total		10	\$1,500,697.77	100%	0	\$0.00		0	\$0.00
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,039,778.20	100%	0	\$0.00		_0	\$0.00
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%		·	NA		\$0.00
	Unavailable	19	\$2,956,768.42	29.57%	0		NA		\$0.00
Total		70	\$10,000,267.92	100%	0	\$0.00		_0	\$0.00
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	-	\$0.00
Total		67	\$10,000,112.41	100%	0	\$0.00		0	\$0.00
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%		·	NA		\$0.00
	Unavailable	19	\$2,443,862.61	59.03%	0		NA		\$0.00
Total		38	\$4,140,353.15	100%	0	\$0.00		_0	\$0.00
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,750,777.39	-	0		NA		\$0.00
Total		67	\$10,000,038.52	100%	0	\$0.00		_0	\$0.00
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00

Total		91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NPJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,673,968.96	100%	0	\$0.00		0	\$0.00
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA		\$0.00
Total		23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00
31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA		\$0.00
Total		63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,033,870.00	100%	0	\$0.00		0	\$0.00
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,263,133.58	14.46%	0		NA		\$0.00
Total		859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,030,444.55	100%	0				\$0.00
31386NVA3	GMAC MORTGAGE	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00
JIJOUIN VAJ	CORPORATION	04	ψ10,2/1,021.00	05.15/0	U	φυ.υυ	11/1	U	ψυ.υυ

	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA		\$0.00
Total		179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA		\$0.00
Total		147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,603,165.46	100%	0	\$0.00		0	\$0.00
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,945,195.64	100%	0	\$0.00		0	\$0.00
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49		0	\$0.00	NA		\$0.00
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA		\$0.00
Total		152	\$25,483,598.27	100%	0	\$0.00		0	\$0.00
					_				
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA		\$0.00
Total		17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00
21296NW/D0	CITIMODTCACE INC		¢426 500 25	10 170	0	¢ስ ስስ	NT A	0	\$0.00
31386NWB0	CITIMORTGAGE, INC. Unavailable	6 56	\$436,599.25 \$3,856,680.63	10.17% 89.83%	0	\$0.00 \$0.00	NA NA		\$0.00
Total	Uliavallaule	62	\$3,830,080.03 \$4,293,279.88	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
1 Viai		02	Ψ <b>¬1</b> ,433,413.00	100 %	U	φυ.υυ		U	φυ•υυ
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	n	\$0.00
21300111100	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA NA		\$0.00
Total	Cha , anaoic	57	\$3,358,987.32	100%	0	\$ <b>0.00</b>	1111		\$0.00
- ~		0.1	40,000,707.02	100 /0	v	Ψ0.00		<u> </u>	40.00

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31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00
-	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA		\$0.00
Total	-	508	\$100,160,939.54	100%	0	\$0.00			\$0.00
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA		\$0.00
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA		\$0.00
Total		682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,841,451.65		0	\$0.00	NA		\$0.00
Total		81	\$7,233,807.39	100%	0	\$0.00	·		\$0.00
			·						
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,033.07	100%	0	\$0.00		0	\$0.00
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	33	\$4,889,430.68		0	\$0.00	1111		\$0.00
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA		\$0.00
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA		\$0.00
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	C	\$0.00
Total		118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,560.38		0		_ ,, ,		\$0.00
242223444	OVER CODER LOS INVO	1.6	<b>*** *** ***</b>	100~	0	40.00	27.4		40.00
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0		NA		\$0.00
Total		16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0		NA		\$0.00
Total		331	\$54,287,852.52	100%	0				\$0.00

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31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00
21220			<b>*</b> 4 0 0 <b>*</b> 4 0 0 <b>*</b> 2 0	100~	0	40.00	27.1		<b>.</b>
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,997,408.22	100%	0	\$0.00		0	\$0.00
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,790,134.04	100%	0	\$0.00		0	\$0.00
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA		\$0.00
Total	CITIMORTGAGE, INC.	66	\$5,933,934.77 \$5,933,934.77	100%	0	\$0.00	INA		\$0.00
Total		00	\$5,755,75 <b>4.</b> 77	100 /6	U	φυ.υυ			φυ.υι
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA		\$0.00
Total		13	\$1,033,354.05	100%	0	\$0.00		0	\$0.00
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA		\$0.00
Total		177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA		\$0.00
Total		67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA		\$0.00
Total		97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA		\$0.00
-	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA		\$0.00
Total		12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00
31386P6E8		60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,450.68	100%	0	\$0.00			\$0.00
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA		\$0.00
Total		134	\$8,038,544.67	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA		\$0.00
Total		101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA		\$0.00
Total		75	\$10,000,211.64	100%	0	\$0.00		0	\$0.00
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		4	\$224,478.51	100%	0	·			\$0.00
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA		\$0.00
Total		3	\$142,220.92	100%	0	<b>\$0.00</b>			\$0.00
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31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58			·	NA		\$0.00
	Unavailable	10	\$1,229,273.47	93.51%	_	·	NA		\$0.00
Total		11	\$1,314,660.05	100%	0	\$0.00		0	\$0.00
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$880,616.98			·	NA		\$0.00
Total		22	\$1,473,579.71	100%	0	\$0.00		0	\$0.00
31386PAT0		7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION			1		1			
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	C	\$0.00
Total		33	\$4,231,748.00	1					\$0.00
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00			\$0.00	NA		\$0.00
	Unavailable	60	\$10,518,920.00	1 1		· ·	NA		\$0.00
Total		78	\$14,044,320.00	100%	0	\$0.00		0	\$0.00
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85			,	NA		\$0.00
	Unavailable	72	\$11,905,850.00				NA		\$0.00
Total	!	92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,944,153.65		0	\$0.00			\$0.00
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31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00				NA		\$0.00
	Unavailable	32	\$5,181,218.00		t	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		39	\$5,984,668.00	100%	0	\$0.00		_0	\$0.00
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78			,	NA		\$0.00
	Unavailable	4	\$484,038.34	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		29	\$3,443,976.12	100%	0	\$0.00	<del></del>	0	\$0.00
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45			·	NA		\$0.00
	Unavailable	14	\$1,521,578.41	1 1			NA		\$0.00
Total		74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33			·	NA		\$0.00
	Unavailable	12	\$1,906,408.38	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		63	\$10,000,431.71	100%	0	\$0.00		_0	\$0.00
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82			·	NA		\$0.00
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.0

Total		62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
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31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA		\$0.00
Total		22	\$2,448,507.87	100%	0	\$0.00		0	\$0.00
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,421,131.96	100%	0	\$0.00		0	\$0.00
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,785.00	100%	0	\$0.00		0	\$0.00
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,212,266.66	100%	0	\$0.00			\$0.00
31386PF65	INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	·	NA		\$0.00
	Unavailable	15	\$2,133,946.07	49.71%	0		NA		\$0.00
Total		27	\$4,292,450.09	100%	0	\$0.00		0	\$0.00
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58		0	· ·	NA		\$0.00
Total	Unavailable	142 <b>166</b>	\$21,911,718.61 <b>\$25,677,953.19</b>	85.33% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0		NA NA		\$0.00
Total	Unavailable	903	\$125,538,969.68	93.12%	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
1 Otal		903	\$134,807,876.78	100%	U	\$0.00			<b>Φυ.υ</b> ι
31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total		603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,278,500.48	100%	0	\$0.00			\$0.00
31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,953,443.93	100%	0	<u> </u>	2		\$0.00
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00
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Total		13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	587	\$78,444,987.87	97.26%	0		NA		\$0.00
Total		605	\$80,651,787.68	100%	0		- ,2 1		\$0.00
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31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	· ·	NA		\$0.00
T-4-1	Unavailable	403	\$50,923,438.94		0	\$0.00	NA		\$0.00
Total	+	408	\$51,307,358.94	100%	0	\$0.00	<del> </del>	0	\$0.00
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	_0	\$0.00
	Unavailable	235	\$26,126,035.01	97.49%	0	1	NA		\$0.00
Total		238	\$26,798,204.93	100%	0	\$0.00			\$0.00
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31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,629,333.43	48.59%	0		NA		\$0.00
Total		49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00
		$\coprod$			<u>'</u>				
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	_0	\$0.00
Total		57	\$3,938,685.66	100%	0				\$0.00
<u> </u>					<u>'</u>				<u> </u>
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA		\$0.00
Total		120	\$8,035,850.44	100%	0	\$0.00			\$0.00
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00
31386PPN / Total	Onavanault	91 <b>91</b>	\$5,552,156.53 \$5,552,156.53	100% 100%	1	1	INA		\$0.00 <b>\$0.00</b>
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31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,562,427.34		0	1	_ 11/1		\$0.00 \$0.00
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31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0.00
_	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,530,803.13		0				\$0.00
					<u>'</u>				<u> </u>
31386PPR8	SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	_0	\$0.00
Total		34	\$1,873,752.32	100%	0				\$0.00

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31386PPX5	MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	7 0 1 0 0	NA		\$0.00
	Unavailable	31	\$4,306,965.79	27.44%	0		NA		\$0.00
Total		98	\$15,697,769.90	100%	0	\$0.00		0	\$0.00
31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,024,644.44	100%	0	\$0.00		0	\$0.00
31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,610,349.29	100%	0	\$0.00		0	\$0.00
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA		\$0.00
Total		104	\$18,726,849.73	100%	0	\$0.00		0	\$0.00
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA		\$0.00
Total		108	\$18,701,243.52	100%	0	\$0.00		0	\$0.00
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0		NA		\$0.00
	Unavailable	51	\$8,610,939.88	70.99%	0		NA		\$0.00
Total		70	\$12,129,662.05	100%	0	\$0.00		0	\$0.00
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$2,722,584.95	37%	0		NA		\$0.00
Total		117	\$7,358,522.18	100%	0	\$0.00		0	\$0.00
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	_0	\$0.00
Total		102	\$18,219,595.58	100%	0	\$0.00			\$0.00
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	· ·	NA		\$0.00
Total	Unavailable	21	\$1,197,586.94	74.41%	0		NA		\$0.00
Total		28	\$1,609,502.41	100%	0	\$0.00		0	\$0.00
31386PU68	Unavailable	29	\$4,000,320.00		0		NA	_	\$0.00
Total		29	\$4,000,320.00	100%	0	\$0.00		0	\$0.00

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31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,999,760.98	100%	0	\$0.00	IVA		\$0.00
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31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,499,799.06	100%	0	\$0.00		0	\$0.00
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00
2120CDVC4	TT	20	Φ4 400 055 00	1000		¢0.00	NT A	0	φο ο <i>ι</i>
31386PVC4 Total	Unavailable	39 <b>39</b>	\$4,499,855.00 <b>\$4,499,855.00</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otal		39	<b>Φ4,499,033.00</b>	100 %	U	φυ.υυ		U	φυ.υι
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,200.00	100%	0	\$0.00			\$0.00
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,647.00	100%	0	\$0.00		0	\$0.00
31386PVQ3	Unavailable	51	\$6,430,811.76		0	·	NA		\$0.00
Total		51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	10	\$1,255,581.10 \$1,255,581.10	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		10	\$1,235,301.10	100 /6	- 0	φυ.υυ		U	φυ.υι
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,173,562.05	100%	0	\$0.00			\$0.00
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	C	\$0.00
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA		\$0.00
Total		7	\$758,809.83	100%	0	\$0.00		0	\$0.00
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31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	· ·	NA	_	\$0.00
T 1	Unavailable	54	\$7,691,956.09	86.26%	0	,	NA		\$0.00
Total		61	\$8,917,186.96	100%	0	\$0.00		0	\$0.00
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0.00
10001232	Unavailable	168	\$25,545,211.93	97.34%	0	. 1	NA		\$0.00
Total	J MANUA	173	\$26,242,889.77	100%	0	i i	2121		\$0.00
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00

31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00
Total	2 / 4114010	86	\$11,996,855.71	100%	0	·	7 17 1		\$0.00
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31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,813,413.15	100%	0	·		_	\$0.00
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31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,570,274.44	100%	0	·			\$0.00
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31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,977,831.03	100%	0	·			\$0.00
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,174,834.12	100%	0				\$0.00
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%			NA		\$0.00
31386Q3K5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$4,041,941.87 \$15,993,370.85 <b>\$20,035,312.72</b>	20.17% 79.83% <b>100</b> %	0		NA NA	0	\$0.00 \$0.00 <b>\$0.00</b>

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
	249	\$16 534 049.52	83 91%	0	\$0.00	NA	0	\$0.00
Ona variable	+ +	i i			1	11/1		\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA		\$0.00
Unavailable	159	\$16,679,465.14			· ·	NA		\$0.00
	192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
	112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65			, , , ,	NA		\$0.00
Unavailable	191	\$11,788,883.00	1	0	· ·	NA		\$0.00
	239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43				NA		\$0.00
Unavailable	177	\$15,353,449.10		0		NA		\$0.00
	234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  249  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  159  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  75  112  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  75  112  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  191  239  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  191  239  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  177  234  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  177  234	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  249 \$16,534,049.52  299 \$19,705,279.13  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  159 \$16,679,465.14  192 \$20,281,434.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  75 \$13,020,828.92  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  75 \$13,020,828.92  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  112 \$19,963,549.92  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  191 \$11,788,883.00  239 \$14,383,743.65  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  177 \$15,353,449.10  234 \$20,232,212.53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  177 \$15,353,449.10  234 \$20,232,212.53	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         50         \$3,171,229.61         16.09%           Unavailable         249         \$16,534,049.52         83.91%           299         \$19,705,279.13         100%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         33         \$3,601,968.86         17.76%           Unavailable         159         \$16,679,465.14         82.24%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         37         \$6,942,721.00         34.78%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         75         \$13,020,828.92         65.22%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         48         \$2,594,860.65         18.04%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         191         \$11,788,883.00         81.96%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         57         \$4,878,763.43         24.11%           NAMCO ASSET MANAGEMENT         57         \$4,878,763.43         24.11%           NAMCO ASSET MANAGEMENT         28         \$1,771,159.38         20.89%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         50         \$3,171,229.61         16.09%         0           Unavailable         249         \$16,534,049.52         83.91%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         33         \$3,601,968.86         17.76%         0           Unavailable         159         \$16,679,465.14         82.24%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         37         \$6,942,721.00         34.78%         0           Unavailable         75         \$13,020,828.92         65.22%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         48         \$2,594,860.65         18.04%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         191         \$11,788,883.00         81.96%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         57         \$4,878,763.43         24.11%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         177         \$15,353,449.10         75.89%         0           NAMCO ASSET MANAGEMENT         28         \$1,771,159.38         20.89%         0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         50         \$3,171,229.61         16.09%         0         \$0.00           Unavailable         249         \$16,534,049.52         \$8.91%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         33         \$3,601,968.86         17.76%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         159         \$16,679,465.14         \$2.24%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         37         \$6,942,721.00         34.78%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         48         \$2,594,860.65         18.04%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         48         \$2,594,860.65         18.04%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         57         \$4,878,763.43         24.11%         0         \$0.00           NAMCO ASSET MANAGEMENT         57         \$4,878,763.43         24.11%         0         \$0.00           NAMCO ASSET MANAGEMENT         57         \$4,878,763.43         24.11%         0         \$0.00     <	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	C	\$0.00
Total		133	\$8,480,047.39	100%	0	\$0.00		0	\$0.00
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	C	\$0.00
Total		61	\$9,024,297.47	100%	0		·		\$0.00
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31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,351,871.33	100%	0	\$0.00		0	\$0.00
31386Q4L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	O	\$0.00
	Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,162.43	100%	0	\$0.00			\$0.00
31386Q4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,808,572.14	100%	0	\$0.00		0	\$0.00
31386Q4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	O	\$0.00

	Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	U	\$0.0
Total	O HU Y UHUUHO	224	\$10,239,097.48 \$24,127,321.12	100%	0		11/1		\$0.0°
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31386Q4P3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,093,334.59	100%	0	\$0.00		0	\$0.00
		$\prod$							
31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,826,153.85	100%	0	\$0.00			\$0.00
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,079,738.68	100%	0	· ·			\$0.00
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,645,364.68	100%	0	\$0.00		0	\$0.00
		$\prod$							
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31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0		NA		\$0.00
31386Q5B3	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9 47	\$1,233,669.74 \$5,652,544.09	17.92% 82.08%	0		NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0

31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	36	\$4,060,826.58	100%	0	· ·	1171		\$0.00
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31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,564,468.40		0	· ·	NA		\$0.00
Total		177	\$20,021,199.77	100%	0	\$0.00		0	\$0.00
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA		\$0.00
Total		80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00
31386Q5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0.00
,	Unavailable	75	\$10,800,622.46		0		NA		\$0.00
Total		141	\$19,748,238.56	100%	0	\$0.00		0	\$0.00
31386Q5S6	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,302,178.00	100%	0	\$0.00		0	\$0.00
31386Q5T4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	C	\$0.00
Total		102	\$15,408,964.45	100%	0	\$0.00			\$0.00
31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	O	\$0.00
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,763,014.67	100%	0	·		_	\$0.00
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	C	\$0.00
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,821,832.60	100%	0				\$0.00
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,547,430.00	100%	0	\$0.00		0	\$0.00
	NAMES ASSET	+							
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00

	TT '1.11	17	Φ2 201 204 42	72.060	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
m 4 1	Unavailable	17	\$2,301,394.43		0	\$0.00	NA		\$0.00
Total		22	\$3,111,844.43	100%	0	\$0.00		-0	\$0.00
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,881,910.00	100%	0	\$0.00		0	\$0.00
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,381,825.79	100%	0	\$0.00	1111		\$0.00
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31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0.00
Total		267	\$44,698,198.92	100%	0	\$0.00		0	\$0.00
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA		\$0.00
Total		241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00
31386QC66	HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	99	\$16,144,189.43	1	1 1		NA		\$0.00
Total		106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00
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31386QC82	HOMESIDE LENDING,	2	\$305,361.00	2.42%	0	\$0.00	NA	ر - ر	\$0.00
31380QC62	INC.		·			·			
	Unavailable	88	\$12,289,091.46		1	\$0.00	NA		\$0.00
Total		90	\$12,594,452.46	100%	0	\$0.00		0	\$0.00
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2120COCD1	HOMESIDE LENDING,		¢160 071 //1	0.35%		¢0.00	NI A		φο ο(
31386QCD1	INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	U	\$0.00
	Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0.00
Total		311	\$47,633,141.13	1		t - t			\$0.00
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	HOMESIDE LENDING,		1.33.506.16	1 220		± 2, 20			
31386QCF6	INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	$\overline{0}$	\$0.00
Total	Onavanaore	322	\$48,274,240.51	100%	1				\$0.00
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<del>                                     </del>	HOMESIDE LENDING,	$\overline{}$		$\overline{}$	$\overline{}$				<del> </del>
31386QCG4	INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>		213	Φ46 606 257 51	00 11%		\$0.00	NΙΛ		\$0.00
<u></u>	Unavailable	313	\$46,696,357.51	1 1			NA		+
Total		319	\$47,594,773.57	100%	0	\$0.00		<u> </u>	\$0.00
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31386QCJ8	HOMESIDE LENDING,	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00
	INC.					·			
	Unavailable	237	\$35,514,848.13	1			NA		\$0.00
Total		247	\$37,022,402.40	100%	0	\$0.00			\$0.00
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31386QCK5	HOMESIDE LENDING,	1	\$128,424.13	0.85%	0	\$0.00	NA	o'	\$0.00
51360QCIX	INC.		·			·			
	Unavailable	100	\$15,032,004.53	+	<del>l - l</del>		NA	-	\$0.00
Total		101	\$15,160,428.66	100%	0	\$0.00		_0	\$0.00
		-		[]					<u> </u>
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,458,426.88	1 1	0	1			\$0.00
	<del></del>	· T		( T	$\Box$	ı T			<u> </u>
	HOMESIDE LENDING,			- 350		±2.20			
31386QCR0	INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00
<del>'                                     </del>	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoz	246	\$16,380,591.94	1 1					\$0.00
Total	+	1 270	φ10,500,571.7.	100 /5	1	Ψ0.00			ψυ•υ.
<del>                                     </del>	HOMESIDE LENDING,	$\overline{}$			$\overline{}$		<del></del>		+
31386QCS8	INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
<del></del>		97	oc 220 104 55	06 20%		\$0.00	NIA		ΦΩ Ω
<u></u>	Unavailable	ł – – ł –	\$6,320,194.55	1	+ +		NA		\$0.0
Total		101	\$6,557,349.82	100%	0	\$0.00		<u> </u>	\$0.0
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31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA		\$0.00
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$0.00
		-1				<u> </u>			<u> </u>
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	,	NA		\$0.00
	Unavailable	106	\$6,190,282.59	98.3%	0		NA		\$0.00
Total		108	\$6,297,168.91	100%	0	\$0.00	<del> </del>	0	\$0.00
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	7000	NA		\$0.00
	Unavailable	25	\$1,312,020.01	96.85%	0	·	NA		\$0.00
Total		26	\$1,354,747.26	100%	0	\$0.00		0	\$0.00
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,428,317.97	100%	0	\$0.00			\$0.00
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	_0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00			\$0.00
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00			,	NA		\$0.00
T	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA		\$0.00
Total		156	\$22,443,824.00	100%	0	\$0.00	<del></del>	0	\$0.00
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00		0	·	NA		\$0.00
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA		\$0.00
Total		52	\$6,338,844.73	100%	0	\$0.00			\$0.00
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00		0	·	NA		\$0.00
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA		\$0.00
Total	_	39	\$4,899,312.09	100%	0	\$0.00	<del></del>	0	\$0.00
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$1,345,352.18		0	\$0.00	NA		\$0.00
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$0.00
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Total		1 44	\$7.40C.40E.00	1000		φ <u>α</u>	<del></del>		φο οσ
Total		44	\$7,406,485.00	100%	0	\$0.00			\$0.00
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	,	NA		\$0.00
	Unavailable	29	\$3,289,347.62	26.61%	0		NA		\$0.00
Total		111	\$12,359,323.78	100%	0	\$0.00		0	\$0.00
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76		0	,	NA		\$0.00
	Unavailable	16	\$1,559,140.48	33.48%	0	·	NA		\$0.00
Total		52	\$4,656,246.24	100%	0	\$0.00		0	\$0.00
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,085,168.96	48.92%	0		NA		\$0.00
Total		37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,919,051.51	100%	0	\$0.00			\$0.00
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,014.37	8.88%	0	·	NA		\$0.00
Total		55	\$10,576,564.37	100%	0	\$0.00		0	\$0.00
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	·	NA		\$0.00
	Unavailable	14	\$2,573,511.56	24.85%	0		NA		\$0.00
Total		62	\$10,358,081.88	100%	0	\$0.00		0	\$0.00
31386QHP9	GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,200,776.56		0		NA		\$0.00
Total		71	\$12,558,716.12	100%	0	\$0.00		0	\$0.00
31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,971.38	18.64%	0		NA		\$0.00
Total		44	\$7,753,747.38	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,334,027.78	36.93%	0		NA		\$0.00
Total		52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00

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	GMAC MORTGAGE	$\overline{}$		<del></del>	$\square$	<del></del>	<del></del>		+
31386QHW4	CORPORATION	14	\$2,228,001.74			,	NA		\$0.00
	Unavailable	5	\$878,945.10		1 1		NA		\$0.00
Total		19	\$3,106,946.84	100%	0	\$0.00		0	\$0.00
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90			,	NA		\$0.00
	Unavailable	15	\$1,807,401.39	1	<del>1 1</del>		NA		\$0.00
Total		90	\$12,274,871.29	100%	0	\$0.00		0	\$0.00
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$3,197,813.05	1 1	1	\$0.00	NA		\$0.00
Total		31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,907.00	100%	0	\$0.00		_0	\$0.00
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34			,	NA		\$0.00
<b>—</b>	Unavailable	9	\$1,623,114.84	1	t t		NA		\$0.00
Total		66	\$9,192,917.18	100%	0	\$0.00			\$0.00
31386QJD4	GMAC MORTGAGE CORPORATION	25	\$1,964,750.86			,	NA		\$0.00
	Unavailable	11	\$1,052,466.00		t		NA		\$0.00
<u>Total</u>		36	\$3,017,216.86	100%	0	\$0.00		0	\$0.00
31386QJE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00			·	NA		\$0.00
	Unavailable	9	\$1,516,558.72	1 1	<del>1 1</del>		NA		\$0.00
Total		80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00			·	NA		\$0.00
<b></b>	Unavailable	29	\$4,699,008.21	58.99%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		48	\$7,966,308.21	100%	0	\$0.00		0'	\$0.0
31386QJR3	+	65	\$9,826,501.00	100%	0	\$0.00	NA	, C	\$0.0

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	RESIDENTIAL					i		1	
Total	MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00		<u> </u>	\$0.00
1 0रवा		05	\$7,040,301.00	100 /0	<del>                                     </del>	<b>Φυ.</b> υυ	, +	<u></u> 	<b>\$0.</b> 00
31386QJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,778.11	100%	0	\$0.00		_0	\$0.00
31386QJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,654,718.42	100%	0	\$0.00		_0	\$0.00
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31386QJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,159,562.07	100%	0	\$0.00		_0	\$0.00
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	,	NA		\$0.00
Total		56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00
31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%		·			\$0.00
Total		10	\$1,161,360.00	100%	0	\$0.00		<u>0</u> '	\$0.00
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,100,467.40	100%	0	\$0.00		_0	\$0.00
31386QKM2 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106 <b>106</b>	\$14,915,787.52 <b>\$14,915,787.52</b>	100% <b>100</b> %	0	·	NA		\$0.00 \$0.00
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31386QKP5	BISHOPS GATE RESIDENTIAL	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		I						
Total		90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00
31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00
31386QN72	OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02		0	\$0.00	NA		\$0.00
	Unavailable	43	\$6,849,490.44		0	\$0.00	NA		\$0.00
Total		80	\$12,247,165.46	100%	0	\$0.00		0	\$0.00
31386QNV9	Unavailable	4	\$164,923.89	100% <b>100</b> %	0	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		4	\$164,923.89	100%	U	\$0.00		U	<u>\$0.00</u>
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,261,705.25	100%	0	\$0.00		0	\$0.00
31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA		\$0.00
Total		23	\$3,554,200.26	100%	0	\$0.00		0	\$0.00
31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,251,651.49		0	\$0.00	NA		\$0.00
Total		29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA		\$0.00
Total		66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00

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	FIRST HORIZON	+ +							-
31386QQN4	HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00
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31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA		\$0.00
Total		26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
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31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA		\$0.00
TD 4 1	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA		\$0.00
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA		\$0.00
Total		78	\$10,390,868.33	100%	0	\$0.00		0	\$0.00
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total	C.M. MIMOIO	88	\$9,679,107.56	100%	0	\$0.00	1 1/2 1		\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00

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31386QSK8	UNION PLANTERS	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.0
31300Q5110	BANK NA								
T	Unavailable	8	\$955,027.22	88.52%	0	· ·	NA		\$0.0
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0.0
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA		\$0.0
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.0
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0.0
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0.0
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,334,762.01	100%	0	\$0.00		0	\$0.0
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.0
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,042,513.51	100%	0	\$0.00		0	\$0.0
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,278,255.10	100%	0	\$0.00		0	\$0.0
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,526,119.87	100%	0	\$0.00		0	\$0.0
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	37 <b>45</b>	\$5,778,752.01 <b>\$7,039,616.69</b>	82.09% <b>100%</b>	<u>0</u>		NA		\$0.0 <b>\$0.0</b>

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31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,251,600.63	100%	0	\$0.00		0	\$0.00
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA		\$0.00
Total		104	\$18,701,466.02	100%	0	\$0.00		0	\$0.00
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA		\$0.00
Total		52	\$9,955,202.29	100%	0	\$0.00		0	\$0.00
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA		\$0.00
Total		62	\$10,461,907.34	100%	0	\$0.00		0	\$0.00
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,639,446.71	100%	0	\$0.00		0	\$0.00
2129601122	Unavailable	26	\$4.260.495.70	100%	0	\$0.00	NA		\$0.00
31386QU33 <b>Total</b>	Unavanable	26	\$4,360,485.70 <b>\$4,360,485.70</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00
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31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA		\$0.00
Total		19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,257,903.81	100%	0	\$0.00		0	\$0.00
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,471,261.91	100%	0	\$0.00		0	\$0.00
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,860,870.76	100%	0	\$0.00		0	\$0.00

31386QUT6	Unavailable	17	\$1,992,519.67	100%	0		NA		\$0.00
Total		17	\$1,992,519.67	100%	0	\$0.00		0	\$0.00
2120601177	TT	75	¢12.002.616.70	1000	0	¢0.00	NT A		¢0.00
31386QUX7	Unavailable	75 75	\$12,802,616.70	100%	0	\$0.00	NA		\$0.00
Total		75	\$12,802,616.70	100%	0	\$0.00			\$0.00
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,012.37	100%	0	\$0.00		0	\$0.00
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,594,020.94	100%	0	\$0.00		0	\$0.00
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	11	\$1,016,118.41	100%	0	\$0.00	11/21		\$0.00
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31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA		\$0.00
Total		71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0.00

	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,736,322.27	100%	0	\$0.00	- 12 -		\$0.00
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31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,797.07	100%	0	\$0.00		0	\$0.00
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31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA		\$0.00
Total		63	\$10,000,399.88	100%	0	\$0.00		0	\$0.00
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,787,043.23	100%	0	\$0.00		0	\$0.00
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25	\$2,828,566.77 \$1,767,928.00	61.54%	0	\$0.00	NA NA		\$0.00
Total	Unavanaule	40	\$4,596,494.77	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00
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31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA		\$0.00
Total		18	\$2,000,241.50	100%	0	\$0.00		0	\$0.00
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,400.00	100%	0	\$0.00		0	\$0.00
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31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA		\$0.00
Total		5	\$355,247.46	100%	0	\$0.00		0	<b>\$0.00</b>
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA		\$0.00
Total	Unavailable	30	\$4,651,672.36		0	\$0.00	NA		\$0.00
Total		76	\$10,850,122.29	100%	0	\$0.00		U	<b>\$0.00</b>
31386R7C7	FIRST HORIZON HOME LOAN	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	_0	\$0.00
Total		37	\$5,000,364.46	1	0	\$0.00		0	\$0.00
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,672.00	1	0				\$0.00
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31			,	NA		\$0.00
	Unavailable	73	\$9,422,139.56	1			NA		\$0.00
Total	+	79	\$10,000,230.87	100%	0	\$0.00			\$0.00
31386RER6	Unavailable	62	\$9,999,749.45		0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,749.45	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00			·	NA		\$0.00
	Unavailable	56	\$8,257,165.70	1	0	· ·	NA		\$0.00
Total	+	66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00			·	NA		\$0.00
	Unavailable	2	\$314,100.00				NA		\$0.00
Total	+	59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
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31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA		\$0.00
Total		13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,171,804.34	100%	0	\$0.00			\$0.00
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,096,336.56	100%	0	\$0.00		0	\$0.00
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00
31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA		\$0.00
Total		27	\$1,778,284.80	100%	0	\$0.00		0	\$0.00
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA		\$0.00
Total		52	\$7,230,442.83	100%	0	\$0.00		0	\$0.00
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$0.00

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Total		68	\$5,005,980.26	100%	0	\$0.00		0	\$0.00
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31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	,	NA		\$0.00
	Unavailable	20	\$1,447,157.56		0		NA		\$0.00
Total	<u> </u>	51	\$3,397,946.17	100%	0	\$0.00		0	\$0.00
31386RH69	GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	,	NA		\$0.00
	Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA		\$0.00
Total		54	\$6,317,472.63	100%	0	\$0.00		0	\$0.00
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA		\$0.00
Total		29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00
31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA		\$0.00
Total		35	\$4,214,885.18	100%	0	\$0.00			\$0.00
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	-	\$0.00
Total		217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	·	NA		\$0.00
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA		\$0.00
Total		26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$13,683,681.69	58.41%	0		NA		\$0.00
Total		139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00
31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44			·	NA		\$0.00
	Unavailable	63	\$9,689,493.49		0		NA		\$0.00
Total		127	\$19,721,186.93	100%	0	\$0.00		0	\$0.00
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaore	152	\$25,110,713.61	100%	0	\$0.00	1 1/1		\$0.00
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31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,400,801.19	100%	0	\$0.00		0	<b>\$0.00</b>
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,888,448.63	100%	0	\$0.00		0	\$0.00
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA		\$0.00
Total		93	\$14,877,129.02	100%	0	\$0.00		0	<b>\$0.00</b>
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,037,536.99	100%	0	\$0.00			\$0.00
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,057.22	100%	0	\$0.00		0	\$0.00
31386RJR1	GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,264.06		0	\$0.00	NA		\$0.00
Total		16	\$2,004,672.86	100%	0	\$0.00		0	<b>\$0.00</b>
31386RJV2	GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA		\$0.00
Total		52	\$7,575,314.11	100%	0	\$0.00		0	<b>\$0.00</b>
31386RJY6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54		0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA		\$0.00
Total		78	\$13,835,183.54	100%	0	\$0.00		0	\$0.00
31386RJZ3	CHASE MANHATTAN MORTGAGE	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION	- 1							
	Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,625,424.88	100%	0	\$0.00			\$0.00
31386RK57	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,618,260.83	100%	0	\$0.00		0	\$0.00
31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,935,936.87	100%	0	\$0.00		0	\$0.00
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,938,957.25	100%	0	\$0.00			\$0.00
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39	\$5,546,737.43 \$9,431,713.64	37.03% 62.97%	0	\$0.00	NA NA		\$0.00 \$0.00
Total		102	\$14,978,451.07	100%	0	\$0.00	2,12		\$0.00
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$5,399,850.74 \$11,514,740.28	31.92%	0	\$0.00	NA NA		\$0.00
Total	Chavanable	120	\$16,914,591.02	100%	0	\$0.00	11/1		\$0.00
Total		120	Ψ10,714,571.02	100 /	U	ψο.οο		U	ΨΟ.ΟΟ
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,632,990.19	100%	0	\$0.00		0	<b>\$0.00</b>
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,190,195.08	100%	0	\$0.00		0	\$0.00
31386RKJ7		4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							1	
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,711,327.90	1	0	\$0.00			\$0.00
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,476,110.18	100%	0	\$0.00		0	\$0.00
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,695,166.51	100%	0	\$0.00			\$0.00
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31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	-0	\$0.00
Total	Onavanaoio	17	\$1,586,704.28		0	\$0.00	111.		\$0.00
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31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$9,591,103.66	1	0	\$0.00	NA		\$0.00
Total		114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19			\$0.00	NA		\$0.00
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA		\$0.00
Total		113	\$16,428,675.50	100%	0	\$0.00		_0	\$0.00
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00
31386RL64	CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,528,412.72	100%	0	·			\$0.00
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,574,979.01	100%	0	\$0.00		0	\$0.00
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00
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31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,187,700.58	1	0				\$0.00
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31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,385,996.49	100%	0				\$0.00
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31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,456,362.59	100%	0	\$0.00			\$0.00
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31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,643,522.73		0	1			\$0.00
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31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,465,508.81	100%	0	1			\$0.00
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31386RLL1		2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,602,683.19	100%	0	\$0.00			\$0.00
			. ,						
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,189,238.00	100%	0	\$0.00			\$0.00
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	\$6,829,537.86 \$7,661,479.87	47.13% 52.87%	0	·	NA NA		\$0.00 \$0.00
Total	O 11a y a 11a O I C	84	\$14,491,017.73	100%	0		11/1		\$0.00 \$0.00
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31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26			·	NA		\$0.00
	Unavailable	38	\$6,033,728.26		0		NA		\$0.00
Total		62	\$10,049,563.52	100%	0	\$0.00		0	\$0.00
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA		\$0.00
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	_0	\$0.00
Total		143	\$24,021,637.25	100%	0	\$0.00			\$0.00

21204DM20	REPUBLIC BANCORP	222	\$21,004,007,64	1000%	0	\$0.00	NΙΔ	_	\$0.00
31386RM30	MORTGAGE INC.	223	\$21,994,007.64			\$0.00	NA		,
Total		223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,036,091.03	100%	0	\$0.00			\$0.00
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50		0	\$0.00	NA		\$0.00
	Unavailable	42	\$4,330,263.04		0	\$0.00	NA		\$0.00
Total		50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36		0	\$0.00	NA		\$0.00
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA		\$0.00
Total		57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA		\$0.00
Total		104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00
31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,153,906.38		0	\$0.00	NA		\$0.00
Total		23	\$2,263,396.89	100%	0	\$0.00		_0	\$0.00
31386RMN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$0.00

Total		11	\$844,633.64	100%	0	\$0.00		0	\$0.00
31386RMR7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00
31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,412,745.34	100%	0	\$0.00		0	\$0.00
31386RMY2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,390,896.01	100%	0	\$0.00		0	\$0.00
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	\$976,739.78 \$230,242.44	80.92%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ollavaliable	14	\$1,206,982.22	19.08%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
1 Otai		14	\$1,200,982.22	100%	U	\$0.00		U	φυ.υυ
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,071,723.27	100%	0	\$0.00		0	\$0.00
31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	·	NA		\$0.00
<u> </u>	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA		\$0.00
Total		18	\$1,767,090.88	100%	0	\$0.00		0	\$0.00
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74		0	·	NA		\$0.00
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA		\$0.00
Total		142	\$8,235,808.65	100%	0	\$0.00		0	\$0.00
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00

Total		154	\$9,559,501.55	100%	0	\$0.00			\$0.00
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31386RNL9	HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	,	NA		\$0.00
	Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA		\$0.00
Total		17	\$2,053,464.69	100%	0	\$0.00		0	<b>\$0.00</b>
31386RP45	HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA		\$0.00
Total		8	\$1,151,669.52	100%	0	\$0.00		0	\$0.00
31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	, , , ,	NA		\$0.00
	Unavailable	7	\$866,093.70		0	\$0.00	NA		\$0.00
Total		13	\$1,727,041.42	100%	0	\$0.00		0	\$0.00
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,860,791.01	100%	0	\$0.00		0	\$0.00
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,787,061.33	100%	0	\$0.00		0	\$0.00
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00				NA		\$0.00
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA		\$0.00
Total		42	\$6,267,190.00	100%	0	\$0.00		0	\$0.00
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	·	NA		\$0.00
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA		\$0.00
Total		127	\$17,221,673.22	100%	0	\$0.00		0	\$0.00
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00		0	·	NA		\$0.00
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA		\$0.00
Total		29	\$3,040,750.00	100%	0	\$0.00		0	\$0.00
31386RS75	GMAC MORTGAGE	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION		I			1	1		
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$0.00
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31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA		\$0.00
Total		78	\$11,674,992.81	100%	0	\$0.00		0	\$0.00
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA		\$0.00
Total		16	\$1,098,361.89	100%	0	\$0.00		0	\$0.00
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$0.00
Total		546	\$41,139,213.50	100%	0	\$0.00		0	\$0.00
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA		\$0.00
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,534,040.96	100%	0	\$0.00		0	\$0.00
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,705,109.04	100%	0	\$0.00		0	\$0.00
31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA		\$0.00
Total		45	\$7,566,505.00	100%	0	\$0.00		0	\$0.00
31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,533,569.95	100%	0	\$0.00		0	\$0.00
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00

Total	i	53	\$7,648,131.12	100%	0	\$0.00			\$0.00
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31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00		0	,	NA		\$0.00
	Unavailable	13	\$1,622,400.00		0	7 0 1 0 0	NA		\$0.00
Total	-	38	\$5,243,300.00	100%	0	\$0.00		0	\$0.00
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	'	NA		\$0.00
	Unavailable	9	\$1,020,800.00	25.04%	0	· ·	NA	_	\$0.00
Total	-	38	\$4,075,869.99	100%	0	\$0.00		0	\$0.00
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA		\$0.00
Total		28	\$3,358,710.00	100%	0	\$0.00		0	\$0.00
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA		\$0.00
Total		18	\$2,989,050.00	100%	0	\$0.00		0	\$0.00
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA		\$0.00
Total		91	\$13,033,578.58	100%	0	\$0.00		0	\$0.00
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,911,385.00	55.54%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total	<u> </u>	24	\$3,441,415.00	100%	0	\$0.00		0	\$0.00
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA		\$0.00
Total		63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00		0	\$0.00	NA		\$0.00
	Unavailable	109	\$12,415,208.75		0		NA		\$0.00
Total		110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00		0	·	NA		\$0.00
	Unavailable	73	\$4,778,227.54		0	t - t	NA		\$0.00
Total		89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00
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FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0\$	80.00
Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA		80.00
	39	\$2,202,323.29	100%	0	\$0.00		0 \$	<b>60.00</b>
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FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0\$	80.00
Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA		60.00
	44	\$2,829,733.79	100%	0	\$0.00		0 \$	<b>60.00</b>
Unavailable	30	\$3 962 341 35	100%	0	\$0.00	NA	0.\$	50.00
Chavanable	30	\$3,962,341.35	100%	0	\$0.00	1171		<b>50.00</b>
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REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0 \$	60.00
	248	\$37,154,372.28	100%	0	\$0.00		0 \$	80.00
REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0 \$	60.00
	163	\$17,028,905.37	100%	0	\$0.00		0 \$	<b>60.00</b>
M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0\$	80.00
Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0\$	80.00
	6	\$684,335.65	100%	0	\$0.00		0 \$	<b>60.00</b>
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FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA		60.00
Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA		80.00
	138	\$9,640,205.89	100%	0	\$0.00		0 \$	80.00
FLAGSTAR BANK,	1	\$77,655.03	1.34%	0	\$0.00	NA	0 \$	60.00
	42	\$5,723,695,72	98.66%	0	\$0.00	NA	0.\$	60.00
	43	\$5,801,350.75	100%	0	\$0.00		_	80.00
FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0\$	80.00
Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0 \$	80.00
	128	\$19,666,626.79	100%	0	\$0.00		0 \$	<b>60.00</b>
Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0.\$	60.00
J 3AAWO A D	77	\$11,635,400.00	100%	0	\$0.00	2122		80.00
FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0\$	60.00
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  REPUBLIC BANCORP MORTGAGE INC.  REPUBLIC BANCORP MORTGAGE INC.  M&T MORTGAGE CORPORATION Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable Unavailable Unavailable Unavailable SSB Unavailable SSB Unavailable SSB SSB SSC-202,323.29 FLAGSTAR BANK, FSB Unavailable SSC-512,728.66 Unavailable SSC-512,728.66 SSC-52,341.35 Unavailable SSC-512,728.66 SSC-52,341.35 Unavailable SSC-512,728.66 SSC-52,341.35 Unavailable SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC-512,728.66 SSC	FSB Unavailable 36 \$1,990,273.29 90.37% 39 \$2,202,323.29 100%  FLAGSTAR BANK, FSB Unavailable 39 \$2,512,728.66 88.8% 44 \$2,829,733.79 100%  Unavailable 30 \$3,962,341.35 100%  REPUBLIC BANCORP MORTGAGE INC. 248 \$37,154,372.28 100%  REPUBLIC BANCORP MORTGAGE INC. 163 \$17,028,905.37 100%  M&T MORTGAGE INC. 163 \$17,028,905.37 100%  M&T MORTGAGE CORPORATION Unavailable 1 \$199,878.11 29.21% 6 \$684,335.65 100%  FLAGSTAR BANK, FSB Unavailable 131 \$9,174,749.49 95.17% 138 \$9,640,205.89 100%  FLAGSTAR BANK, FSB Unavailable 42 \$5,723,695.72 98.66% 43 \$5,801,350.75 100%  FLAGSTAR BANK, FSB Unavailable 124 \$19,205,426.79 97.65% 128 \$19,666,626.79 100%  Unavailable 77 \$11,635,400.00 100%  FLAGSTAR BANK, FSB Unavailable 77 \$11,635,400.00 100%  FLAGSTAR BANK, FSB Unavailable 77 \$11,635,400.00 100%  FLAGSTAR BANK, FSB Unavailable 77 \$11,635,400.00 100%  FLAGSTAR BANK, FSB Unavailable 77 \$11,635,400.00 100%	FSB Unavailable 36 \$1,990,273.29 90.37% 0 39 \$2,202,323.29 100% 0 FLAGSTAR BANK, FSB Unavailable 39 \$2,512,728.66 88.8% 0 44 \$2,829,733.79 100% 0 Unavailable 30 \$3,962,341.35 100% 0 30 \$3,962,341.35 100% 0 REPUBLIC BANCORP MORTGAGE INC. 248 \$37,154,372.28 100% 0 REPUBLIC BANCORP MORTGAGE INC. 163 \$17,028,905.37 100% 0 REPUBLIC BANCORP MORTGAGE INC. 163 \$17,028,905.37 100% 0 M&T MORTGAGE S484,457.54 70.79% 0 Unavailable 1 \$199,878.11 29.21% 0 FLAGSTAR BANK, FSB Unavailable 131 \$9,174,749.49 95.17% 0 138 \$9,640,205.89 100% 0 FLAGSTAR BANK, FSB Unavailable 42 \$5,723,695.72 98.66% 0 43 \$5,801,350.75 100% 0 FLAGSTAR BANK, FSB Unavailable 42 \$5,723,695.72 98.66% 0 43 \$5,801,350.75 100% 0 FLAGSTAR BANK, FSB Unavailable 42 \$5,723,695.72 98.66% 0 43 \$5,801,350.75 100% 0 FLAGSTAR BANK, FSB Unavailable 124 \$19,205,426.79 97.65% 0 Unavailable 177 \$11,635,400.00 100% 0 FLAGSTAR BANK, 7 \$11,635,400.00 100% 0 FLAGSTAR BANK, 7 \$11,635,400.00 100% 0 FLAGSTAR BANK, 7 \$11,635,400.00 100% 0 FLAGSTAR BANK, 7 \$11,635,400.00 100% 0 FLAGSTAR BANK, 7 \$11,635,400.00 100% 0	FSB	FSB	SSB

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	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA		\$0.00
Total		22	\$1,065,095.81	100%	0	\$0.00		0	\$0.00
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,779,707.56	100%	0	\$0.00			\$0.00
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44			\$0.00	NA		\$0.00
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA		\$0.00
Total		17	\$2,112,387.33	100%	0	\$0.00		0	\$0.00
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00		0	\$0.00	NA		\$0.00
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA		\$0.00
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%		\$0.00	NA		\$0.00
	Unavailable	38	\$4,451,182.38		0	\$0.00	NA		\$0.00
Total	<del></del>	101	\$10,422,193.49	100%	0	\$0.00		0	\$0.00
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,154,368.76		0	\$0.00	NA		\$0.00
Total		71	\$5,770,358.97	100%	0	\$0.00		0	\$0.00
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%		\$0.00	NA		\$0.00
	Unavailable	2	\$237,764.38		0	\$0.00	NA		\$0.00
Total		30	\$3,389,015.59	100%	0	\$0.00		0	\$0.00
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30		0	\$0.00	NA		\$0.00
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA		\$0.00
Total		23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26		0	\$0.00	NA		\$0.00
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA		\$0.00
Total		56	\$3,752,869.26	100%	0	\$0.00			\$0.00

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31386SC96	MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA		\$0.00
Total		13	\$925,877.49	100%	0	\$0.00		0	\$0.00
	WASHINGTON				-	**			
31386SCA3	MUTUAL BANK, FA	5	\$526,939.57	100%	0	,	NA		\$0.00
Total		5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA		\$0.00
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA		\$0.00
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA		\$0.00
Total		63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,804,116.60	9.06%	0		NA		\$0.00
Total		190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA		\$0.00
Total		216	\$37,536,903.13	100%	0	\$0.00		0	<b>\$0.00</b>
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	·	NA		\$0.00
	Unavailable	269	\$44,572,916.14	32.03%	0		NA		\$0.00
Total		832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00

	T.T.,	(5)	¢10.260.177.06	0.050		\$0.00	NT A		ν ΦΩ Ω(
<del></del>	Unavailable	65	. , , ,	1	_	,	NA		\$0.00
Total		888	\$153,572,500.67	100%	0	\$0.00		<u>U</u>	\$0.00
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,352,800.00	1	1 1		NA		\$0.00
Total		225	\$38,943,073.12	100%	0	\$0.00		0	\$0.00
31386SD61	THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	, , , , ,	NA		\$0.00
	Unavailable	2	\$138,975.85	1 1	0	\$0.00	NA		\$0.00
Total		15	\$1,036,929.96	100%	0	\$0.00		_0	\$0.00
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDB0	WASHINGTON MUTUAL BANK	74	. , ,			' ' ' ' '	NA		\$0.00
Total		74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00
31386SDC8	WASHINGTON MUTUAL BANK	59	. , ,			, , , , ,	NA		\$0.00
Total		59	\$8,504,051.71	100%	0	\$0.00		0	\$0.00
31386SDE4	WASHINGTON MUTUAL BANK	84				,	NA		0 \$0.00
	Unavailable	14	. , ,	1	1 1	,	NA		\$0.00
Total		98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00
31386SDH7	WASHINGTON MUTUAL BANK	430				·	NA		\$0.00
	Unavailable	17	\$3,202,267.00	1 1	_		NA		\$0.00
Total		447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
31386SDJ3	WASHINGTON MUTUAL BANK	129				·	NA		\$0.00
	Unavailable	2	\$375,000.00	1 1	_		NA		\$0.00
Total		131	\$20,133,683.72	100%	0	\$0.00		_0	\$0.00
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	. ,			·	NA		\$0.00
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	_0	\$0.0

Total		58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
		,	. ,	1	$\sqcap$	i I			
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
					لـــا			'	
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,172,232.57	100%	0	\$0.00		_0	\$0.00
					$\square$	<u> </u>	]	<u> </u>	<u> </u>
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,910,706.00	100%	0	\$0.00		0	\$0.00
					لـــا			<u>'</u>	
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,094,063.84	100%	0	\$0.00		0	\$0.00
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31386SEF0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$6,078,039.76	49.39%	0	,	NA		\$0.00
Total		99	\$12,305,821.76	100%	0	\$0.00		0	\$0.00
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31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA		\$0.00
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA		\$0.00
Total		215	\$26,089,492.10	100%	0	\$0.00		_0	\$0.00
<u> </u>					$\square$	<del></del>		<u> </u>	<del> </del>
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,296,578.30				NA		\$0.00
Total		51	\$5,738,335.15	100%	0	\$0.00		0	\$0.00
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31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$0.00

	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$16,557,773.69	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,243,779.83	100%	0	\$0.00		0	<b>\$0.00</b>
31386SF51	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,621.02	100%	0	\$0.00		0	\$0.00
31386SF69	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,691,499.64	100%	0	\$0.00		0	\$0.00
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA		\$0.00
Total		120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,734,809.95	100%	0				\$0.00
31386SGW1		11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00

WASHINGTON				, ,			1	
MUTUAL BANK, FA							/	<u> </u>
Unavailable	144	\$24,519,863.83	94.38%	0	· ·	NA		\$0.00
	155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
							<u>'</u>	<u> </u>
FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00				NA		\$0.00
Unavailable	10	\$1,403,275.00		0	·	NA		\$0.00
	65	\$10,000,375.00	100%	0	\$0.00		0	\$0.00
	<u> </u>						'	<u> </u>
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24		0	\$0.00	NA		\$0.00
Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA		\$0.00
	51	\$6,999,329.89	100%	0	\$0.00		_0	\$0.00
			·				'	Ĺ_
FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%			NA		\$0.00
Unavailable	21	\$2,224,476.75	44.49%	-		NA		\$0.00
	46	\$5,000,020.02	100%	0	\$0.00		0	\$0.00
							'	<u> </u>
CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%		,	NA		\$0.00
	40	\$2,168,343.04	100%	0	\$0.00		0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,938,954.40	100%	0	\$0.00		0	\$0.00
							′	Ĺ
Unavailable	174	\$21,951,236.07	100%		1	NA		\$0.00
	174	\$21,951,236.07	100%	0	\$0.00		0	\$0.0
	<u> </u>						'	<u> </u>
Unavailable	72	\$9,069,568.64	t t	0		NA		\$0.0
	72	\$9,069,568.64	100%	0	\$0.00		0	\$0.0
	<u> </u>				<del></del>			<u> </u>
Unavailable	68	\$8,422,054.27	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
	68	\$8,422,054.27	100%	0	\$0.00		<u>0</u>	\$0.0
			1000		±2.00		!	
Unavailable					i i	NA		\$0.0
	241	\$28,356,033.77	100%	0	\$0.00			\$0.0
l i	,							
Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  CENLAR FEDERAL SAVINGS BANK  REPUBLIC BANCORP MORTGAGE INC.  Unavailable  Unavailable	MUTUAL BANK, FA  Unavailable  144  155  FIRST HORIZON HOME LOAN CORPORATION Unavailable  10  65  FIRST HORIZON HOME LOAN CORPORATION Unavailable  11  FIRST HORIZON HOME LOAN CORPORATION Unavailable  11  FIRST HORIZON HOME LOAN CORPORATION Unavailable  21  FIRST HORIZON HOME LOAN CORPORATION Unavailable  21  46  CENLAR FEDERAL SAVINGS BANK  40  REPUBLIC BANCORP MORTGAGE INC.  39  Unavailable  174  174  Unavailable  72  Unavailable  68  68	MUTUAL BANK, FA Unavailable  144 \$24,519,863.83  155 \$25,980,463.21  FIRST HORIZON HOME LOAN CORPORATION Unavailable  10 \$1,403,275.00  65 \$10,000,375.00  FIRST HORIZON HOME LOAN CORPORATION Unavailable  11 \$1,769,840.65  51 \$6,999,329.89  FIRST HORIZON HOME LOAN CORPORATION Unavailable  25 \$2,775,543.27 CORPORATION Unavailable  21 \$2,224,476.75  46 \$5,000,020.02  CENLAR FEDERAL SAVINGS BANK  40 \$2,168,343.04  REPUBLIC BANCORP MORTGAGE INC.  39 \$3,938,954.40  Unavailable  174 \$21,951,236.07  Unavailable  72 \$9,069,568.64  Unavailable 68 \$8,422,054.27  Unavailable 68 \$8,422,054.27  Unavailable 68 \$8,422,054.27  Unavailable 68 \$8,422,054.27  Unavailable 68 \$8,422,054.27  Unavailable 68 \$8,422,054.27	MUTUAL BANK, FA         144         \$24,519,863.83         94.38%           Invarilable         144         \$24,519,863.83         94.38%           Invarilable         155         \$25,980,463.21         100%           FIRST HORIZON         55         \$8,597,100.00         85.97%           CORPORATION         10         \$1,403,275.00         14.03%           FIRST HORIZON         40         \$5,229,489.24         74.71%           CORPORATION         11         \$1,769,840.65         25.29%           FIRST HORIZON         51         \$6,999,329.89         100%           FIRST HORIZON         100%         100%         100%           FIRST HORIZON         100%         100%         100%           FIRST HORIZON         25         \$2,775,543.27         55.51%           CORPORATION         25         \$2,775,543.27         55.51%           CORPORATION         26         \$2,168,343.04         100%           CENLAR FEDERAL         40         \$2,168,343.04         100%           REPUBLIC BANCORP         39         \$3,938,954.40         100%           Unavailable         174         \$21,951,236.07         100%           Unavailable         72         \$9,0	MUTUAL BANK, FA Unavailable  144 \$24,519,863.83 94.38% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  10 \$1,403,275.00 14.03% 0  65 \$10,000,375.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  11 \$1,769,840.65 25.29% 0  CORPORATION  Unavailable  11 \$1,769,840.65 25.29% 0  51 \$6,999,329.89 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  21 \$2,224,476.75 44.49% 0  CORPORATION  Unavailable  21 \$2,224,476.75 44.49% 0  CENLAR FEDERAL SAVINGS BANK  40 \$2,168,343.04 100% 0  REPUBLIC BANCORP MORTGAGE INC.  39 \$3,938,954.40 100% 0  Unavailable  174 \$21,951,236.07 100% 0  Unavailable  72 \$9,069,568.64 100% 0  Unavailable  68 \$8,422,054.27 100% 0  Unavailable  68 \$8,422,054.27 100% 0  Unavailable  68 \$8,422,054.27 100% 0  Unavailable  68 \$8,422,054.27 100% 0  Unavailable  68 \$8,422,054.27 100% 0	MUTUAL BANK, FA         Unavailable         144         \$24,519,863.83         94,38%         0         \$0.00           FIRST HORIZON         155         \$25,980,463.21         100%         0         \$0.00           FIRST HORIZON         55         \$8,597,100.00         85.97%         0         \$0.00           CORPORATION         10         \$1,403,275.00         14.03%         0         \$0.00           FIRST HORIZON         40         \$5,229,489.24         74.71%         0         \$0.00           FIRST HORIZON         40         \$5,229,489.24         74.71%         0         \$0.00           CORPORATION         11         \$1,769,840.65         25.29%         0         \$0.00           FIRST HORIZON         51         \$6,999,329.89         100%         0         \$0.00           FIRST HORIZON         0         \$2,775,543.27         55.51%         0         \$0.00           FIRST HORIZON         25         \$2,775,543.27         55.51%         0         \$0.00           Unavailable         21         \$2,224,476.75         44.49%         0         \$0.00           CENLAR FEDERAL         40         \$2,168,343.04         100%         0         \$0.00	MUTUAL BANK, FA         Unavailable         144         \$24,519,863,83         94.38%         0         \$0.00         NA           FIRST HORIZON         HOME LOAN         55         \$8,597,100.00         85.97%         0         \$0.00         NA           CORPORATION         Unavailable         10         \$1,403,275.00         14.03%         0         \$0.00         NA           FIRST HORIZON         65         \$10,000,375.00         100%         0         \$0.00         NA           HOME LOAN         40         \$5,229,489.24         74.71%         0         \$0.00         NA           CORPORATION         11         \$1,769,840.65         25.29%         0         \$0.00         NA           FIRST HORIZON         HOME LOAN         25         \$2,775,543.27         55.51%         0         \$0.00         NA           FIRST HORIZON         HOME LOAN         25         \$2,775,543.27         55.51%         0         \$0.00         NA           CORPORATION         25         \$2,775,543.27         55.51%         0         \$0.00         NA           HOME LOAN         25         \$2,775,543.27         55.51%         0         \$0.00         NA           CENLAR FEDERAL	MUTUAL BANK, FA

31386SJY4	Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0.5	\$0.00
Total		17	\$1,156,746.99	100%	0	\$0.00			\$0.00
			, , ,			1 2 2 2 2			
31386SN37	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,999,979.84	100%	0	\$0.00		0 9	\$0.00
31386SPU5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA		\$0.00
Total		15	\$1,452,350.00	100%	0	\$0.00		0 5	\$0.00
31386SQ34	Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0.5	\$0.00
Total		10	\$1,031,583.91	100%	0	\$0.00		0 9	\$0.00
31386SQM2	Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0.5	\$0.00
Total	O TAN Y WATER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	15	\$1,010,511.05	100%	0	\$0.00	1,112		\$0.00
2120(50)10	77 111	0	¢470.041.74	1000	0	¢0.00	D.T.A.	0.0	to 00
31386SQN0 Total	Unavailable	8 8	\$472,241.74 <b>\$472,241.74</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		0	\$472,241.74	100%	U	\$0.00		U	<u> </u>
31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0.5	\$0.00
Total		23	\$2,990,228.92	100%	0	\$0.00		0 5	\$0.00
2120650114	DDMC INC	1	¢00,000,00	1 1407	0	¢0.00	NIA	0.0	¢ο οο
31386SQU4	RBMG INC. Unavailable	48	\$88,000.00 \$7,605,999.00	1.14% 98.86%	0	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	Chavanable	49	\$7,693,999.00	100%	0	\$0.00	INA		\$0.00
		.,	<i>\$1,000,000</i>	100 /0		φοισσ			<del>70.0</del> 0
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,772,999.40	100%	0	\$0.00		0 5	\$0.00
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanabic	44	\$2,742,755.45	100%	0	\$0.00	IVA		\$0.00
			, , , ,			,			
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,072,250.00	100%	0	\$0.00		0 5	\$0.00
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,538,850.00	100%	0	\$0.00			\$0.00
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0.9	\$0.00
Total	C iiu vuiiuoie	37	\$5,002,369.03	100%	0	\$0.00	1 1/1 1		\$0.00
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31386SRX7	Unavailable	29	\$4,291,011.00	100%	0		NA		\$0.00
Total		29	\$4,291,011.00	100%	0	\$0.00		0	\$0.00
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,506,730.00	100%	0	\$0.00		0	\$0.00
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00
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	FIRST CHICAGO NBD								
31386SSG3	MORTGAGE	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		·						
Total		4	\$525,477.75	100%	0	\$0.00		0	\$0.00
			·						
212069974	WASHINGTON	120	01455651066	00.02%	0	40.00	27.4	0	Φ0.00
31386SSK4	MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	Ü	\$0.00
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,713,513.66	100%	0	\$0.00			\$0.00
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	WASHINGTON		<b>+=</b> 0.== 40.4 0.0	1001		40.00		_	
31386SSL2	MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,027,404.00	100%	0	\$0.00		0	\$0.00
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	WASHINGTON								
31386SSW8	MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,180,696.48	100%	0				\$0.00
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	WASHINGTON								
31386SSX6	MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,608,257.43	100%	0	·			\$0.00
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	WASHINGTON								
31386SSY4	MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	\$0.00
Total	ona variable	275	\$38,935,871.81	100%	0		1 1/2 1		\$0.00
Total		273	ψ30,733,071.01	100 /0	U	ψο.σσ		- 0	ΨΟ•ΟΟ
	WASHINGTON								
31386SSZ1	MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$9,452,120.39	100%	0	· ·	11/1		\$0.00
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	CHADTED ONE DANK								
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total	I OD	117	\$13,142,041.15	100%	0	\$0.00			\$0.00

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31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total	100	195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total	Lon	338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
31386ST98	CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,318,060.13	100%	0	\$0.00		0	\$0.00
31386STA5 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,626,549.43 <b>\$3,626,549.43</b>	1	0		1		\$0.00 <b>\$0.00</b>
1 0tai		31	\$3,U4U,S77.75	100 /0	V	φυ.υυ			<b>Φυ.</b> υυ
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,800.00	1	0		<u> </u>		\$0.00
Total		15	\$2,167,700.00	100%	0	\$0.00		<u>U</u>	\$0.00
31386STF4	GMAC MORTGAGE CORPORATION	3	\$216,721.20		0	·			\$0.00
Total		3	\$216,721.20	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386STM9	CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA		\$0.00
Total		224	\$26,409,539.37	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
31386STN7	CHARTER ONE BANK FSB	153	\$12,800,000.62		0	·			\$0.00
Total		153	\$12,800,000.62	100%	0	\$0.00	<del>-</del>	0	\$0.00
31386STQ0		45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE BANK FSB								
Total		45	\$6,410,164.99	100%	0	\$0.00		0	\$0.00
31386STR8	CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,529,321.41	100%	0	\$0.00		0	\$0.00
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00
31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00
31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00
hn	Unavailable	17	\$1,906,292.57	93.89%	0		NA		\$0.00
Total		18	\$2,030,292.57	100%	0	\$0.00		0	\$0.00
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00		0	\$0.00	NA	0	\$0.00
Total	Unavailable	58 125	\$9,172,656.28	48.94%	0 <b>0</b>	·	NA		\$0.00
Total		125	\$18,744,191.28	100%	U	\$0.00			\$0.00
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0		NA		\$0.00
Total	Unavailable	115 <b>260</b>	\$17,136,253.26 <b>\$36,958,237.78</b>	46.37% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,720,011.24	100%	0	\$0.00		0	\$0.00
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,545,041.67	100%	0	\$0.00		0	\$0.00
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00
31386SUK1	CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00
31386SUP0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$0.00
Total		365	\$57,442,996.10	100%	0	\$0.00		0	\$0.00
31386SUR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA		\$0.00
Total		98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00
31386SUW5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00
31386SUX3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,549,198.00	100%	0	\$0.00		0	\$0.00
31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$3,337,140.00		0	\$0.00	NA		\$0.00
Total		26	\$3,528,390.00	100%	0	\$0.00	$\longrightarrow$		\$0.00
31386SVB0	COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24		0	\$0.00	NA		\$0.00
	Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA		\$0.00
Total		61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00
31386T4W2	GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA		\$0.00
Total		3	\$153,151.79	100%	0	\$0.00		0	\$0.00
31386TR80	BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	_ 0	\$0.00
Total		11	\$1,244,545.13	100%	0	\$0.00			\$0.00
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31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68			\$0.00	NA		\$0.00
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA		\$0.00
Total		10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00
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31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24			\$0.00	NA		\$0.00
<u> </u>	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA		\$0.00
Total		102	\$15,347,450.97	100%	0	\$0.00	<del></del>	0	\$0.00
31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00
		$\Box$		<u> </u>	'				
31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93			\$0.00	NA		\$0.00
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA		\$0.00
Total		108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00
Total		425	\$68,572,924.92	100%	0	\$0.00			\$0.00
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	_0	\$0.00
Total		65	\$9,363,730.60	100%	0	\$0.00			\$0.00
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$4,649,863.63	77.51%	0	· ·	NA		\$0.00
Total		31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00
	WACHINGTON								
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	,	NA		\$0.00
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA		\$0.00
Total		96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,410.36	100%	0	\$0.00		0	\$0.00
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,483,782.86	100%	0	\$0.00		0	\$0.00
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	·	NA		\$0.00
Total		107	\$28,201,115.63	100%	0	\$0.00		0	\$0.00
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,004,530.54	100%	0	\$0.00		0	\$0.00
31386TYH2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$26,434,262.23	100%	0	\$0.00		0	\$0.00
31386TYJ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,244,843.04	100%	0	\$0.00		0	\$0.00
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		732	\$71,155,220.66	100%	0	\$0.00		0	\$0.0
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$12,348,366.63	100%	0	\$0.00		0	\$0.0
31386TYM1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$3,684,233.22	100%	0	\$0.00		0	\$0.0
31386TYN9	NA	NA	NA		NA	NA	NA		N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	N/
31386TYP4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,626,785.75	100%	0	\$0.00		0	\$0.0
31386UA28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%		·	NA		\$0.00
	Unavailable	1	\$152,804.20	8.3%		\$0.00	NA		\$0.0
Total		17	\$1,840,926.43	100%	0	\$0.00		0	\$0.0
31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,770,810.59	100%	0	\$0.00		0	\$0.0
31386UH62	SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,268,251.51	100%	0	\$0.00		0	\$0.0
31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.0
Гotal		36	\$4,676,104.90	100%	0	\$0.00		0	\$0.0
31386UH88		22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
Total	montonion inc.	22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
Total	MORIOTOD INC.	38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,009,600.42	100%	0	\$0.00		0	\$0.00
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00
31386UJН6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00

	$\overline{}$	<del></del>	<del></del>	$\overline{}$		<del></del>	_	$\overline{}$
SUNTRUST	929	\$59,169,529,11	100%	0	\$0.00	NA	- 0	\$0.00
MORTGAGE INC.		· · ·			,	1712		
<del>                                     </del>	949	\$59,109,549.11	100%	U	<u> </u>		<u></u>	\$0.00
SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00
	57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
	107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
	$\bot$			Щ	1		<u> </u>	<del> </del>
SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%			NA		\$0.00
	84	\$5,450,808.04	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
	78	\$11,200,202.24	100%	0	\$0.00		_0	\$0.00
SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	,	NA		\$0.00
	132	\$14,779,718.84	100%	0	\$0.00		0	\$0.00
Unavailable	187	\$31,239,277.03	100%		·	NA	_	\$0.00
	18/	\$31,239,277.03	100%	U	\$0.00	$\longrightarrow$	<u>U</u>	\$0.00
Unavailable	427 <b>427</b>	\$65,477,861.25 <b>\$65,477,861.25</b>	100% 100%			NA		\$0.00 <b>\$0.00</b>
	<del></del>	φυσ, τι, σοστίσο	100 /0		ΨΟ•Ο		<u>`</u>	φυ
Unavailable	83	\$10,174,861.57	100%			NA		\$0.00
	83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00
Unavailable	541	\$70,960,437.67	100%			NA		\$0.00
	541	\$70,960,437.67	100%	0	\$0.00		_0	\$0.00
Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA		\$0.00
	38	\$3,846,383.76	100%	0	\$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE INC.   929	MORTGAGE INC.  929 \$59,169,529.11  SUNTRUST MORTGAGE INC.  57 \$5,408,115.59  SUNTRUST MORTGAGE INC.  107 \$12,180,135.88  SUNTRUST MORTGAGE INC.  84 \$5,450,808.04  SUNTRUST MORTGAGE INC.  84 \$5,450,808.04  SUNTRUST MORTGAGE INC.  28 \$2,992,520.69  SUNTRUST MORTGAGE INC.  78 \$11,200,202.24  SUNTRUST MORTGAGE INC.  132 \$14,779,718.84  Unavailable  187 \$31,239,277.03  Unavailable  427 \$65,477,861.25  427 \$65,477,861.25  Unavailable  83 \$10,174,861.57  Unavailable  541 \$70,960,437.67  Unavailable  38 \$3,846,383.76  Unavailable  38 \$3,846,383.76  DLJ MORTGAGE  91 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  107 \$12,180,135.88  108 \$10,174,861.57  107 \$12,180,135.88  108 \$10,174,861.57  107 \$12,180,135.88  108 \$10,174,861.57  107 \$12,180,135.88  108 \$10,174,861.57	MORTGAGE INC.   929   \$59,169,529.11   100%     SUNTRUST	MORTGAGE INC. 929 \$59,169,529.11 100% 0  SUNTRUST	MORTGAGE INC. 929 \$59,169,529,11 100% 0 \$0.00  SUNTRUST	MORTGAGE INC. 929 \$59,169,29.11 100% 0 \$0.00 NA  929 \$59,169,529.11 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 57 \$5,408,115.59 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. 107 \$12,180,135.88 100% 0 \$0.00 NA  107 \$12,180,135.88 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 84 \$5,450,808.04 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. 84 \$5,450,808.04 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 28 \$2,992,520.69 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. 78 \$11,200,202.24 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 132 \$14,779,718.84 100% 0 \$0.00  Unavailable 187 \$31,239,277.03 100% 0 \$0.00  Unavailable 427 \$65,477,861.25 100% 0 \$0.00  Unavailable 83 \$10,174,861.57 100% 0 \$0.00  Unavailable 541 \$70,960,437.67 100% 0 \$0.00  Unavailable 541 \$70,960,437.67 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00  Unavailable 38 \$3,846,383.76 100% 0 \$0.00	MORTGAGE INC.   929   \$59,169,529.11   100%   0   \$0.00   NA   0

Total		91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00
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31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
									<del></del>
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	·	NA		\$0.00
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,823,999.05	100%	0	\$0.00		0	\$0.00
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,569.41	100%	0	\$0.00		0	\$0.00
	TY Y Y CORTICA OF								<u> </u>
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0		NA		\$0.00
Total		26	\$1,516,637.73	100%	0	\$0.00		0	\$0.00
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00
Total	CAITAL INC.	54	\$5,558,197.28	100%	0	\$0.00		0	\$0.00
						·			
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,099,346.35	100%	0	\$0.00		0	\$0.00
									<u> </u>
31386ULU4	DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,561,465.95	100%	0	\$0.00		0	\$0.00
									<u> </u>
31386ULX8	DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00
31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA		\$0.00
Total		184	\$20,820,254.44	100%	0	\$0.00		0	\$0.00
									<u> </u>
31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA		\$0.00
Total		66	\$8,937,126.66	100%	0	\$0.00		0	\$0.00
24206777 4775		25	\$1.040.60F.66	1000	0	<b>#0.00</b>	NI A	0	±0.00
31386UMK5	l	25	\$1,843,695.66	100%	0	\$0.00	NA	U	\$0.00

	DLJ MORTGAGE CAPITAL INC.								
Total		25	\$1,843,695.66	100%	0	\$0.00		0	\$0.00
31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	MORTGAGE, INC. DBA POPULAR HOME	3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$0.00
L	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	\$0.00
L	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$1,734,347.39		1 1	· ·	<del>                                     </del>		\$0.00
Total		98	\$6,120,904.18	100%	0	\$0.00		0	\$0.00
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	\$0.00
		4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$0.0

FIRST

MASSACHUSETTS

	MASSACHUSETTS	ı L	J	1 1	1 ,	1	1		
	BANK, NA DBA BANKNORTH	1	J	1	1 1	1	1		
	MORTGAGE	1	J	1 1	1 1	1	1		
	COMPANY, INC.	1 1	!	<u> </u>	1 _!	1 _'	1'		_ ]'
	FIRST UNION	ı T		ı T		ı T			
	MORTGAGE	2	\$87,588.14	0.99%	0	\$0.00	NA	C	\$0.00
<u> </u>	CORPORATION	1		I		l!	<b> </b> '		
	FLEET NATIONAL	<u> </u>		<del></del>	į į	<u>'</u>	<u> </u>		T /
	BANK C/O FLEET	2	\$172,572.68	1.95%	0	\$0.00	) NA	. 0	\$0.00
<u> </u>	MORTGAGE CORP.	$\leftarrow$			Ш	<b></b>	<u> </u>	$\perp$	<del>                                     </del>
	GN MORTGAGE	1	\$56,783.69	0.64%	0	\$0.00	) NA		\$0.00
<u> </u>	CORPORATION HOMESIDE L'ENDING	<del></del>		<del></del>	$\vdash$	<del>- '</del>	<del></del>	$\vdash$	<del> </del>
	HOMESIDE LENDING,	1	\$74,025.00	0.83%	0	\$0.00	) NA	C	\$0.00
<u> </u>	INC.	<del></del>		<del></del>	Ш	<del></del>	<del>  '</del>	+	+
	OLD KENT MORTGAGE		\$66,500.00	0.75%	0	\$0.00	) NA	ے ا	\$0.00
	MORTGAGE COMPANY	1	\$00,500.00	0.1370	ا	φυ.υυ	11/2	V	\$0.00
	PRINCIPAL	$\overline{}$	+	$\overline{}$	$\overline{}$			$\vdash$	+ 7
	RESIDENTIAL		ta 12 700 00	1 210		\$0.00	1	Ι,	1
	MORTGAGE CAPITAL	3	\$212,700.00	2.4%	0	\$0.00	) NA	. 0	\$0.00
	RESOURCES, LLC			ı	1_	l!	'		<u> </u>
	PRISM MORTGAGE		Ф155 000 00	1.75%	0	\$0.00	) NA	$\Gamma_{c}$	\$0.00
<u> </u>	COMPANY	1	\$155,000.00						
<u> </u>	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	) NA	. 0	\$0.00
	SOVEREIGN BANK, A		220 11	1 = 2	ا ا	1 50.00	''	1,	
	FEDERAL SAVINGS	6	\$335,339.11	3.78%	0	\$0.00	) NA	. 0	\$0.00
<u> </u>	BANK	+		<b></b>	Ш	<del></del>	<del>  '</del>	+	<del>                                     </del>
	SUNTRUST MORTGAGE INC	3	\$92,050.20	1.04%	0	\$0.00	) NA	C	\$0.00
<del>                                     </del>	MORTGAGE INC.		<del></del>	<del></del>	$\square$	<del></del>	<del> </del>	$\vdash$	+
	SYNOVUS MORTGAGE	4	\$171,400.18	1.93%	0	\$0.00	) NA	ے ا	\$0.00
	MORIGAGE CORPORATION	1	\$1/1,700.10	1.75 /0	"	φυ.υυ	11/2	V	\$0.00
	TEMPLE-INLAND			<del></del>	$\overline{}$	<del></del>		$\vdash$	+ 7
	MORTGAGE	1 1	\$16,950.86	0.19%	0	\$0.00	) NA	) [	\$0.00
	CORPORATION	1 1	<del>~~</del> ~,~	, <u>, , , , , , , , , , , , , , , , , , </u>	1		1'		
	THE HUNTINGTON	1		ı		1			
	MORTGAGE	3	\$319,690.92	3.61%	0	\$0.00	NA	C	\$0.00
<u> </u>	COMPANY	<b></b>			<u> </u>	<u> </u>	<u> </u>	$\perp$	
	Unavailable	45	\$3,254,792.73	36.71%	0	<del>                                     </del>			\$0.00
Total		115	\$8,867,549.49	100%	0	\$0.00	<u> </u>	0	\$0.00
		<b></b>		Щ.	<u> </u>	<u> </u>	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	
31371J2D5	CENTEX HOME	6	\$653,024.94	4.67%	0	\$0.00	) NA	, [.	\$0.00
513/13225	MORTGAGE	<u> </u>	Ψουυ,ο=		لّـــا		<u> </u>	<u></u>	ΨΟισο
	COUNTRYWIDE	17	\$1,525,073.50	10.91%	0	\$0.00	) NA	) (	\$0.00
<u> </u>	HOME LOANS, INC.	1							
	FIRST UNION		\$66,100.00	0.47%	0	\$0.00	) NA	U	\$0.00
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	MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
L	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	,	NA		\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	·	NA		\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
•									
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA	20	\$1,605,200.00 \$66,924.49	13.43%	0	,	NA NA		\$0.00 \$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE			0.56%	0	\$0.00		0	
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE COUNTRYWIDE HOME LOANS, INC.	1	\$66,924.49	0.56%	0	\$0.00 \$0.00	NA NA	0	\$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE COUNTRYWIDE	1 6	\$66,924.49 \$468,836.69	0.56%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	1 6 7	\$66,924.49 \$468,836.69 \$920,161.91	0.56% 3.92% 7.7%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESIDE LENDING, INC. HOMESTREET BANK	1 6 7 4	\$66,924.49 \$468,836.69 \$920,161.91 \$651,702.54	0.56% 3.92% 7.7% 5.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESIDE LENDING, INC.	1 6 7 4	\$66,924.49 \$468,836.69 \$920,161.91 \$651,702.54 \$148,426.96	0.56% 3.92% 7.7% 5.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31371J2F0	CORPORATION BANK OF AMERICA NA CENTEX HOME MORTGAGE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOMESIDE LENDING, INC. HOMESTREET BANK M&T MORTGAGE	1 6 7 4 1 1	\$66,924.49 \$468,836.69 \$920,161.91 \$651,702.54 \$148,426.96 \$97,499.11	0.56% 3.92% 7.7% 5.45% 1.24% 0.82%	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

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,495,805.07		0	\$0.00	NA		\$0.00
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,035,217.75		0	\$0.00	NA		\$0.00
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,014,064.52		0	\$0.00	NA		\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0.00
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,926,774.70		0	\$0.00	NA		\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00

21271120.4	COUNTRYWIDE		Ф2 (54 422 (1	25 406	0	Φ0.00	NTA	0	ΦΩ ΩΩ
31371J2R4	HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA		\$0.00
	Unavailable	128	\$10,687,803.34		0	\$0.00	NA		\$0.00
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00
	0010100010000								
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00
L	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	53	\$3,269,101.83	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		33	φ3,202,101.03	100 /0	U	φυ.υυ		U	φυ.υυ
31371J2T0	COUNTRYWIDE	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	6 11	\$577,420.20	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
Total		11	\$377,420.20	100 70	U	φ <b>υ.υυ</b>		U	φυ.υυ
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00			\$0.00
			, ,						
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$0.00

МОІ	MESTEAD RTGAGE MPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0 \$0.00
	MESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0 \$0.00
ICM	MORTGAGE RPORATION	6						
COR	IN MORTGAGE RPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0 \$0.00
IVA INC.	NHOE FINANCIAL	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0 \$0.00
	Г MORTGAGE RPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0 \$0.00
МОІ	RKET STREET RTGAGE RPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0 \$0.00
DEA CRE	RGAN STANLEY AN WITTER DIT RPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0 \$0.00
MOI INC.	RTGAGEAMERICA	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0 \$0.00
МОІ	TIONAL CITY RTGAGE MPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0 \$0.00
NVR	R MORTGAGE ANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0 \$0.00
OLY MOI	MPIA RTGAGE RPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0 \$0.00
PRIN RES MOI	NCIPAL IDENTIAL RTGAGE CAPITAL OURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0 \$0.00
PRIS	SM MORTGAGE MPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0 \$0.00
REG	SIONS RTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0 \$0.00
	UBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0 \$0.00
МОІ	THTRUST RTGAGE RPORATION	26						
МОІ	ISHINE RTGAGE RPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0 \$0.00
МОІ	IOVUS RTGAGE RPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0 \$0.00
	LOR, BEAN AND	5	\$450,900.00	0.36%	0	\$0.00	NA	0 \$0.00

WHITAKER MORTGAGE								
CORPORATION TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	С	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	38	. , ,						\$0.00
Unavailable	480			0	· ·			\$0.00
	1,220	\$125,073,733.03	100%	0	\$0.00	$\overline{}$	_0	\$0.00
AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS	2	\$152,998.07	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA BANK, NA Unavailable  AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COOPERATIVE MORTGAGE SERVICES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST	MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  WACHOVIA BANK, NA  Unavailable  AEGIS MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE SORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC.  CITIZENS MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC.  CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  COOPERATIVE MORTGAGE SERVICES, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST CHICAGO NBD MORTGAGE 17 COMPANY FIRST 2	MORTGAGE CORPORATION         2         \$293,000.00           TCF MORTGAGE CORPORATION         2         \$293,000.00           TEMPLE-INLAND MORTGAGE CORPORATION         17         \$2,103,200.45           CORPORATION         4         \$254,381.42           COMPANY         4         \$254,381.42           COMPANY         4         \$254,381.42           COMPANY         5         \$884,039.49           COMPANY         6         \$884,039.49           COMPANY         6         \$8884,039.49           COMPANY         7         \$2,577,352.95           COMPANY         8         \$2,577,352.95           COMPANY         8         \$2,577,352.95           COMPANY         8         \$2,900,212.14           Unavailable         480         \$53,681,656.00           1,220         \$125,073,733.03           AEGIS MORTGAGE         5         \$578,300.00           CORPORATION         5         \$578,300.00           AMERICAN HOME         MORTGAGE         3         \$253,100.11           CORPORATION         5         \$381,500.00           CHEVY CHASE         2         \$220,750.00           SAVINGS BANK FSB         2         \$220,750.00 <td>MORTGAGE CORPORATION         2         \$293,000.00         0.23%           TCF MORTGAGE CORPORATION         2         \$293,000.00         0.23%           TEMPLE-INLAND MORTGAGE         17         \$2,103,200.45         1.68%           CORPORATION         THE BRANCH BANKING AND TRUST COMPANY         4         \$254,381.42         0.2%           THE HUNTINGTON MORTGAGE         8         \$884,039.49         0.71%         0.71%           COMPANY         TRUSTCORP MORTGAGE         32         \$2,577,352.95         2.06%           COMPANY         WACHOVIA BANK, NA         38         \$2,900,212.14         2.32%           Unavailable         480         \$53,681,656.00         42.91%           AEGIS MORTGAGE         5         \$578,300.00         1.32%           AREGIS MORTGAGE         5         \$578,300.00         1.32%           AMERICAN HOME         MORTGAGE         3         \$253,100.11         0.58%           CORPORATION         5         \$381,500.00         0.87%           CORPORATION         5         \$381,500.00         0.87%           CHEVY CHASE         5         \$220,750.00         0.5%           CITIZENS MORTGAGE         4         \$463,553.79         1.06%           <td< td=""><td>  MORTGAGE   CORPORATION   TCF MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   TEMPLE-INLAND   MORTGAGE   17   \$2,103,200.45   1.68%   O CORPORATION   COMPANY   CORPORATION   /td><td>  MORTGAGE</td><td>  MORTGAGE</td><td>  MORTGAGE</td></td<></td>	MORTGAGE CORPORATION         2         \$293,000.00         0.23%           TCF MORTGAGE CORPORATION         2         \$293,000.00         0.23%           TEMPLE-INLAND MORTGAGE         17         \$2,103,200.45         1.68%           CORPORATION         THE BRANCH BANKING AND TRUST COMPANY         4         \$254,381.42         0.2%           THE HUNTINGTON MORTGAGE         8         \$884,039.49         0.71%         0.71%           COMPANY         TRUSTCORP MORTGAGE         32         \$2,577,352.95         2.06%           COMPANY         WACHOVIA BANK, NA         38         \$2,900,212.14         2.32%           Unavailable         480         \$53,681,656.00         42.91%           AEGIS MORTGAGE         5         \$578,300.00         1.32%           AREGIS MORTGAGE         5         \$578,300.00         1.32%           AMERICAN HOME         MORTGAGE         3         \$253,100.11         0.58%           CORPORATION         5         \$381,500.00         0.87%           CORPORATION         5         \$381,500.00         0.87%           CHEVY CHASE         5         \$220,750.00         0.5%           CITIZENS MORTGAGE         4         \$463,553.79         1.06% <td< td=""><td>  MORTGAGE   CORPORATION   TCF MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   TEMPLE-INLAND   MORTGAGE   17   \$2,103,200.45   1.68%   O CORPORATION   COMPANY   CORPORATION   /td><td>  MORTGAGE</td><td>  MORTGAGE</td><td>  MORTGAGE</td></td<>	MORTGAGE   CORPORATION   TCF MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   TEMPLE-INLAND   MORTGAGE   17   \$2,103,200.45   1.68%   O CORPORATION   COMPANY   CORPORATION   MORTGAGE	MORTGAGE	MORTGAGE	

BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	\$0.00
Colu Clarita	3	\$246,501.18	0.56%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	\$0.00
Total		500	\$43,923,825.45	100%	0	\$0.00		0	\$0.00
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0 \$0.00
FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0 \$0.00
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET	3	\$474,650.00	0.05%	0	\$0.00	NA	0 \$0.00
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	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	) NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	) NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	) NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	) NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	) NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	) NA	0	\$0.00
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	) NA	. 0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29				·			\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	) NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	) NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	) NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%		·			\$0.00
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA NA	0	\$0.00
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	) NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	) NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%		·			\$0.00
	SYNOVUS	203	\$24,499,900.65	2.65%	0	\$0.00	) NA	0	\$0.00
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	MORTGAGE CORPORATION			'		! 	!	_	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEBSTER BANK	15	\$2,505,277.43	0.27%			NA	0	\$0.00
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	_	\$0.00
Total		6,354	\$925,192,607.40	100%	0	\$0.00	<u> </u>	0	\$0.00
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	. ,						\$0.00
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	. 0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49							\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00

CORPORATION								
CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	) NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	) NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	) NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	) NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	) NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	) NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	) NA	0	\$0.00
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	) NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$0.00

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	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA		\$0.00
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	_	\$0.0
	Unavailable	1,839	\$266,239,341.53	47.48%		\$0.00	NA		\$0.0
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.0
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.0

GAGE 9	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00
ME 23	3	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00
SE NK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00
AGE, INC. 8	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00
ORTGAGE ON 10	О	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00
NC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00
VE 1 NC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AGE 1	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00
VINGS 6N, F.A.	5	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00
ON 2	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00
AGO NBD 37	7	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00
N 1 ON	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.00
NK, NA 1	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.00
UNDING )	8	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00
T 2	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK 21	1	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.00
rgage 6	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.00
LENDING, 14	4	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.00
9	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.00
GAGE ON (USA)	4	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.00
	ON  ME  22  SE  NK FSB  AGE, INC.  ORTGAGE ON  NC.  VE  NC.  AGE  VINGS  N, F.A.  ON  AGO NBD  33  N  ON  NK, NA  UNDING O  BANK  2  IGAGE  LENDING,  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE  14  O  GAGE	ON  ME  23  SE     NK FSB  AGE, INC.  8  ORTGAGE     10  NC.  VE     1  VINGS     6  N, F.A.  2  ON  AGO NBD  37  N  1  ON  NK, NA  1  UNDING  O  18  T  CON  BANK  21  TGAGE     6  ENDING,     14  O  9  GAGE  14	9 \$1,136,848.01  ME 23 \$2,276,669.94  SE NK FSB 9 \$1,010,989.63  AGE, INC. 8 \$761,124.71  DRTGAGE 10 \$1,391,674.60  NC. 7 \$946,700.00  NC. 4 \$200,900.00  NC. 4 \$200,900.00  NC. 5 \$905,606.42  VINGS 6 \$905,606.42  VINGS 6 \$905,606.42  N, F.A. 2 \$234,450.00  DN \$37 \$3,211,677.67  N 1 \$156,911.99  DN 1 \$156,911.99  DN 1 \$109,926.19  UNDING 0 18 \$1,603,940.95  TO DN 2 \$420,628.00  DN 3 \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95  TO DN \$1,603,940.95	9 \$1,136,848.01 0.61%  ME 23 \$2,276,669.94 1.22%  SE NK FSB 9 \$1,010,989.63 0.54%  AGE, INC. 8 \$761,124.71 0.41%  DRTGAGE 10 \$1,391,674.60 0.74%  NC. 7 \$946,700.00 0.51%  NC. AGE 1 \$200,900.00 0.11%  NC. AGE 1 \$82,397.42 0.04%  VINGS 6 \$905,606.42 0.48%  N, F.A. 2 \$234,450.00 0.13%  ON 37 \$3,211,677.67 1.72%  N 1 \$156,911.99 0.08%  DN NK, NA 1 \$109,926.19 0.06%  UNDING 0 18 \$1,603,940.95 0.86%  T 2 \$420,628.00 0.23%  BANK 21 \$2,348,784.97 1.26%  TGAGE 6 \$496,276.91 0.27%  ENDING, 14 \$1,845,553.23 0.99%  GAGE 14 \$1,077,227,92 0.58%  GAGE 14 \$1,077,227,92 0.58%	9 \$1,136,848.01 0.61% 0 ME 23 \$2,276,669.94 1.22% 0 SE NK FSB 9 \$1,010,989.63 0.54% 0 AGE, INC. 8 \$761,124.71 0.41% 0 ORTGAGE 10 \$1,391,674.60 0.74% 0 NC. 7 \$946,700.00 0.51% 0 NC. AGE 1 \$200,900.00 0.11% 0 NC. AGE 1 \$82,397.42 0.04% 0 VINGS 6 \$905,606.42 0.48% 0 N, F.A. 2 \$234,450.00 0.13% 0 ON 37 \$3,211,677.67 1.72% 0 NGO NBD 37 \$3,211,677.67 1.72% 0 NK, NA 1 \$109,926.19 0.06% 0 NK, NA 1 \$109,926.19 0.06% 0 ON 18 \$1,603,940.95 0.86% 0 ON 2 \$420,628.00 0.23% 0 ON BANK 21 \$2,348,784.97 1.26% 0 ON GAGE 6 \$496,276.91 0.27% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0 ON SENDING, 14 \$1,845,553.23 0.99% 0	DN   9   \$1,136,848.01   0.61%   0   \$0.00    ME   23   \$2,276,669.94   1.22%   0   \$0.00    SE   NK FSB   9   \$1,010,989.63   0.54%   0   \$0.00    AGE, INC.   8   \$761,124.71   0.41%   0   \$0.00    DRTGAGE   10   \$1,391,674.60   0.74%   0   \$0.00    NC.   7   \$946,700.00   0.51%   0   \$0.00    NC.   4   \$200,900.00   0.11%   0   \$0.00    NC.   AGE   1   \$82,397.42   0.04%   0   \$0.00    NC.   AGE   1   \$82,397.42   0.04%   0   \$0.00    NINGS   6   \$905,606.42   0.48%   0   \$0.00    NON   2   \$234,450.00   0.13%   0   \$0.00    NON   37   \$3,211,677.67   1.72%   0   \$0.00    NON   1   \$156,911.99   0.08%   0   \$0.00    NK, NA   1   \$109,926.19   0.06%   0   \$0.00    NK, NA   1   \$109,926.19   0.06%   0   \$0.00    NK, NA   1   \$1,603,940.95   0.86%   0   \$0.00    TO   2   \$420,628.00   0.23%   0   \$0.00    DN   AGGE   4   \$1,845,553.23   0.99%   0   \$0.00    GAGE   14   \$1,845,553.23   0.99%   0   \$0.00    GAGE   14   \$1,845,553.23   0.99%   0   \$0.00    GAGE   14   \$1,077,227,93   0.58%   0   \$0.00    G	Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	9 \$1,136,848.01 0.61% 0 \$0.00 NA 0 ME 23 \$2,276,669.94 1.22% 0 \$0.00 NA 0 SE NK FSB 9 \$1,010,989.63 0.54% 0 \$0.00 NA 0 SE NK FSB 10 \$1,391,674.60 0.74% 0 \$0.00 NA 0 NC. 7 \$946,700.00 0.51% 0 \$0.00 NA 0 NC. 7 \$946,700.00 0.51% 0 \$0.00 NA 0 NC. 47 \$200,900.00 0.11% 0 \$0.00 NA 0 NC. 48GE 1 \$200,900.00 0.11% 0 \$0.00 NA 0 NC. 5 \$995,606.42 0.48% 0 \$0.00 NA 0 NA 0 N, F.A. 2 \$234,450.00 0.13% 0 \$0.00 NA 0 NA 0 N, F.A. 2 \$234,450.00 0.13% 0 \$0.00 NA 0 NA 0 N

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INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.00
CORPORATION KAUFMAN AND		·						
BROAD MORTGAGE	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.00
COMPANY		,,			+ 0.00			,
M&T MORTGAGE	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.00
CORPORATION	13	Ψ1,2+1,332.22	0.0076		Ψ0.00	11/1		ψ0.00
MARKET STREET MORTGAGE	18	\$2,040,911,21	1.57%	0	\$0.00	NA	0	\$0.00
CORPORATION	16	\$2,940,811.21	1.37%	U	\$0.00	NA	U	<b>Φ</b> 0.00
NAMCO ASSET								
MANAGEMENT								
INC./NORTH	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.00
AMERICAN	134	Ψ17,237,230.21	10.5 %		Ψ0.00	11/1	Ü	ψ0.00
MORTGAGE COMPANY (NAMC)								
NATIONAL CITY								
MORTGAGE	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,			+ 0.00			,
NAVY FEDERAL	5	\$549,624.28	0.29%	0	\$0.00	NA	Λ	\$0.00
CREDIT UNION	3	ψ545,024.20	0.2570	U	φυ.υυ	INA	U	ψυ.υυ
NEW SOUTH		** *** ***						
FEDERAL SAVINGS	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00
BANK NORTH AMERICAN								
SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR	2	Φ1.65.10 <b>2.2</b> 0	0.000	0	Φ0.00	D.T.A		Φ0.00
FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	3	\$652,574.24	0.35%	0	\$0.00	NA	n	\$0.00
FINANCE INC.					·			
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	6	\$512,212.89	0.27%	0	\$0.00	NA	Λ	\$0.00
CORPORATION	U	φ312,212.89	0.41%		φυ.υυ	INA	U	φυ.υυ
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS					•			\$0.00
BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	U	<b>Φ</b> υ.υυ
PRINCIPAL								
RESIDENTIAL	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCES, LLC		·						
PRISM MORTGAGE								
COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME	1	¢164.700.00	0.000	0	ቀለ ለለ	NT A	^	\$0.00
LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	U	\$0.00
REGIONS	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	10	Ψ, σο, ισ, ισ	5.1570	J	Ψ0.00	1,11		+0.00

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	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	(	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	. (	\$0.0
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	. (	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	. (	\$0.0
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	. (	\$0.0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	. (	\$0.0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	(	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	C	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	(	\$0.0
	THE HUNTINGTON  MORTGAGE  COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	(	\$0.0
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	C	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	. (	\$0.0
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	. (	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	(	\$0.
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	(	\$0.
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	<b>\$0.</b>
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	(	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	(	\$0.
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	(	\$0.

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0 \$0.00
COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0\$0.00
	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	С	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	С	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	С	\$0.00
	PATHFINDER BANK	_1	\$39,851.97	0.09%	0	\$0.00	NA	<u>C</u>	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4							0.00
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$301,000.00			,			\$0.00
<u> </u>	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	О	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	С	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	О	\$0.00
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$0.00
Total		402	\$42,119,306.87	100%	0	\$0.00		0	\$0.00
							!		
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55				·	NA		\$0.00
<u> </u>	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$0.00

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	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA		\$0.00
Total		241	\$41,642,520.96	100%	0	\$0.00		_0	\$0.00
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,742,331.46			\$0.00			\$0.00
		i	. , ,						T
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%		\$0.00	NA		\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA		\$0.00
	Unavailable	116	\$13,990,209.27	52.72%	_	\$0.00	NA		\$0.00
Total		210	\$26,530,211.34	100%	0	\$0.00		0	\$0.00
		1						, , , , , , , , , , , , , , , , , , ,	1
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00

1	MORTGAGE CORP.		1		1				
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,090,964.71	100%	0	\$0.00			\$0.00
								_	
31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00			\$0.00	NA		\$0.00
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$35,395,824.88			\$0.00	NA		\$0.00
Total		553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00

F	ANCMORTGAGE INANCIAL ORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00
	ANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00
F	ARDINAL INANCIAL OMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENTEX HOME IORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00
M	IMARRON IORTGAGE IOMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00
	TITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.00
M	OOPERATIVE OORTGAGE ERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.00
M	ORINTHIAN MORTGAGE ORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00
A	OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00
M	IRST CHICAGO NBD IORTGAGE OMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00
	ORTRESS IORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00
D M	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUARANTY BANK SB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00
M	UARDIAN IORTGAGE OMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00
	IOMESIDE LENDING, NC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00
M	IOMESTEAD IORTGAGE IOMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00
Н	OMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00
	CM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00
II	NDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00
	VANHOE FINANCIAL NC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00
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10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00
20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00
13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00
4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00
8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00
19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00
76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00
5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00
3	\$537,900.00	0.14%	0	\$0.00	NA		\$0.00
29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00
126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00
246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00
45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00
3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00
66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00
	20 13 4 8 1 3 3 8 19 76 5 3 29 126 246 45	20 \$3,446,052.69  13 \$1,552,537.17  4 \$602,323.96  8 \$1,235,968.22  1 \$217,000.00  3 \$628,100.00  3 \$290,184.00  8 \$1,246,159.19  19 \$3,565,414.30  76 \$11,783,074.90  5 \$717,317.26  3 \$537,900.00  29 \$4,155,802.04  126 \$21,444,845.07  246 \$36,609,474.97  45 \$6,431,715.28  3 \$580,663.00	20       \$3,446,052.69       0.88%         13       \$1,552,537.17       0.4%         4       \$602,323.96       0.15%         8       \$1,235,968.22       0.32%         1       \$217,000.00       0.06%         3       \$628,100.00       0.16%         3       \$290,184.00       0.07%         8       \$1,246,159.19       0.32%         19       \$3,565,414.30       0.91%         76       \$11,783,074.90       3.02%         5       \$717,317.26       0.18%         3       \$537,900.00       0.14%         29       \$4,155,802.04       1.06%         126       \$21,444,845.07       5.49%         246       \$36,609,474.97       9.37%         45       \$6,431,715.28       1.65%         3       \$580,663.00       0.15%	20 \$3,446,052.69 0.88% 0 13 \$1,552,537.17 0.4% 0 4 \$602,323.96 0.15% 0 8 \$1,235,968.22 0.32% 0 1 \$217,000.00 0.06% 0 3 \$628,100.00 0.16% 0 3 \$290,184.00 0.07% 0 8 \$1,246,159.19 0.32% 0 19 \$3,565,414.30 0.91% 0 76 \$11,783,074.90 3.02% 0 5 \$717,317.26 0.18% 0 29 \$4,155,802.04 1.06% 0 29 \$4,155,802.04 1.06% 0 246 \$36,609,474.97 9.37% 0 25 \$6,431,715.28 1.65% 0 26 \$6,431,715.28 1.65% 0 27 \$6,431,715.28 1.65% 0	20       \$3,446,052.69       0.88%       0       \$0.00         13       \$1,552,537.17       0.4%       0       \$0.00         4       \$602,323.96       0.15%       0       \$0.00         8       \$1,235,968.22       0.32%       0       \$0.00         1       \$217,000.00       0.06%       0       \$0.00         3       \$628,100.00       0.16%       0       \$0.00         3       \$290,184.00       0.07%       0       \$0.00         8       \$1,246,159.19       0.32%       0       \$0.00         9       \$3,565,414.30       0.91%       0       \$0.00         5       \$717,317.26       0.18%       0       \$0.00         3       \$537,900.00       0.14%       0       \$0.00         29       \$4,155,802.04       1.06%       0       \$0.00         29       \$4,155,802.04       1.06%       0       \$0.00         246       \$36,609,474.97       9.37%       0       \$0.00         45       \$6,431,715.28       1.65%       0       \$0.00         3       \$580,663.00       0.15%       0       \$0.00	20 \$3,446,052.69 0.88% 0 \$0.00 NA  13 \$1,552,537.17 0.4% 0 \$0.00 NA  4 \$602,323.96 0.15% 0 \$0.00 NA  8 \$1,235,968.22 0.32% 0 \$0.00 NA  1 \$217,000.00 0.06% 0 \$0.00 NA  3 \$628,100.00 0.16% 0 \$0.00 NA  3 \$290,184.00 0.07% 0 \$0.00 NA  8 \$1,246,159.19 0.32% 0 \$0.00 NA  19 \$3,565,414.30 0.91% 0 \$0.00 NA  76 \$11,783,074.90 3.02% 0 \$0.00 NA  3 \$537,900.00 0.14% 0 \$0.00 NA  29 \$4,155,802.04 1.06% 0 \$0.00 NA  126 \$21,444,845.07 5.49% 0 \$0.00 NA  45 \$6,431,715.28 1.65% 0 \$0.00 NA  3 \$580,663.00 0.15% 0 \$0.00 NA	20 \$3,446,052.69 0.88% 0 \$0.00 NA 0  13 \$1,552,537.17 0.4% 0 \$0.00 NA 0  4 \$602,323.96 0.15% 0 \$0.00 NA 0  8 \$1,235,968.22 0.32% 0 \$0.00 NA 0  1 \$217,000.00 0.06% 0 \$0.00 NA 0  3 \$628,100.00 0.16% 0 \$0.00 NA 0  8 \$1,246,159.19 0.32% 0 \$0.00 NA 0  19 \$3,565,414.30 0.91% 0 \$0.00 NA 0  5 \$717,317.26 0.18% 0 \$0.00 NA 0  29 \$4,155,802.04 1.06% 0 \$0.00 NA 0  29 \$4,155,802.04 1.06% 0 \$0.00 NA 0  45 \$6,431,715.28 1.65% 0 \$0.00 NA 0  3 \$580,663.00 0.15% 0 \$0.00 NA 0

	CORPORATION				ı	1		ſ	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$0.00
	COMPANY FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION	3	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$250,697.41	0.25%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%		\$0.00	NA		\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	\$0.00
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	CORPORATION						1	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	293 <b>719</b>	\$41,892,792.02 <b>\$100,815,454.78</b>	41.54% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
Total		/19	\$100,015,454.76	100%	U	\$0.00		0 50.00
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0 \$0.00
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0 \$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0 \$0.00
		138	\$18,433,023.05	6.31%	0	\$0.00	NA	0 \$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA		\$0.00
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA		\$0.00
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	\$0.00

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Uliavanaule	2,445	\$291,955,095.44	100%	0	\$0.00 <b>\$0.00</b>			\$0.0
WACHOVIA BANK, NA Unavailable	218 786	\$23,101,974.57 \$100,741,104.99	7.91% 34.51%	0	\$0.00			\$0.0 \$0.0
TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	\$0.0
COMPANY NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.0

Total

31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.00
Γ	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION							İ	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0				\$0.00
r	Unavailable	599	\$80,302,302.83	59.24%	0				\$0.00
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0.00
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB								
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$0.00

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TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA		\$0.00
Unavailable	972	\$118,683,402.06				1		\$0.00
	1,775	\$210,249,981.40	100%	0	\$0.00	لـــــا	0	\$0.00
CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8							\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	C	\$0.00
	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA Unavailable  CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE 11 CORPORATION THE HUNTINGTON MORTGAGE 35 COMPANY TRUSTCORP MORTGAGE 16 COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE 36 CORPORATION WACHOVIA BANK, NA Unavailable 972 1,775  CENTEX HOME MORTGAGE 12 CITIMORTGAGE, INC. 5 COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE 3 COMPANY FIRST FEDERAL SAVINGS BANK 6 LACROSSE-MADISON FIRST HORIZON HOME LOAN FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST HORIZON FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 18 CORPORATION FIRST UNION MORTGAGE 11 MORTGAGE SERVICES GMAC MORTGAGE 31	MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   11   \$1,405,999.19   CORPORATION   THE HUNTINGTON   MORTGAGE   35   \$3,581,203.22   COMPANY   TRUSTCORP   MORTGAGE   16   \$1,571,429.95   COMPANY   TRUSTMARK   7   \$708,901.24   UNION PLANTERS   BANK NA   UNION PLANTERS   BANK NA   UNIVERSAL   MORTGAGE   3   \$340,722.54   CORPORATION   WACHOVIA BANK, NA   13   \$1,234,878.14   Unavailable   972   \$118,683,402.06   1,775   \$210,249,981.40   CENTEX HOME   12   \$1,300,335.67   CITIMORTGAGE   12   \$1,300,335.67   CITIMORTGAGE   12   \$1,300,335.93   FIRST CHICAGO NBD   MORTGAGE   3   \$8893,935.93   FIRST CHICAGO NBD   MORTGAGE   3   \$2284,568.18   COMPANY   FIRST FEDERAL   SAVINGS BANK   6   \$451,908.49   LACROSSE-MADISON   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   CORPORATION   FIRST UNION   MORTGAGE   18   \$2,119,164.40   CORPORATION   FIRST UNION   MORTGAGE   18   \$2,119,164.40   CORPORATION   FLAGSTAR BANK, FSB   GATEWAY FUNDING   DIVERSIFIED   MORTGAGE   SERVICES   GMAC MORTGAGE   31   \$3,662,586,53	MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   11   \$1,405,999.19   0.67%   CORPORATION   THE HUNTINGTON   MORTGAGE   35   \$3,581,203.22   1.7%   COMPANY   TRUSTCORP   MORTGAGE   16   \$1,571,429.95   0.75%   COMPANY   TRUSTMARK   7   \$708,901.24   0.34%   UNION PLANTERS   36   \$3,638,334.74   1.73%   BANK NA   UNION PLANTERS   36   \$3,638,334.74   1.73%   UNIVERSAL   MORTGAGE   3   \$340,722.54   0.16%   CORPORATION   WACHOVIA BANK,   13   \$1,234,878.14   0.59%   Unavailable   972   \$118,683,402.06   56.43%   1,775   \$210,249,981.40   100%   CENTEX HOME   12   \$1,300,335.67   1.84%   MORTGAGE   12   \$1,300,335.67   1.84%   COUNTRYWIDE   HOME LOANS, INC.   8   \$893,935.93   1.27%   FIRST CHICAGO NBD   MORTGAGE   3   \$284,568.18   0.4%   COMPANY   FIRST CHICAGO NBD   MORTGAGE   3   \$284,568.18   0.4%   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   CORPORATION   FIRST UNION   MORTGAGE   18   \$2,119,164.40   3%   CORPORATION   FIRST UNION   MORTGAGE   18   \$3,662,586,53   5,18%   SA   SA   SA   SA   SA   SA   SA   S	MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   11   \$1,405,999.19   0.67%   0   CORPORATION   THE HUNTINGTON   MORTGAGE   35   \$3,581,203.22   1.7%   0   COMPANY   TRUSTCORP   MORTGAGE   16   \$1,571,429.95   0.75%   0   COMPANY   TRUSTMARK   NATIONAL BANK   7   \$708,901.24   0.34%   0   NATIONAL BANK   NATIONAL BANK   7   \$3,638,334.74   1.73%   0   NORTGAGE   3   \$340,722.54   0.16%   0   CORPORATION   WACHOVIA BANK   13   \$1,234,878.14   0.59%   0   NATIONAL BANK   NA   Unavailable   972   \$118,683,402.06   56,43%   0   1,775   \$210,249,981.40   100%   0   O   COUNTRYWIDE   HOME LOANS, INC.   5   \$364,294.99   0.52%   0   COUNTRYWIDE   HOME LOANS, INC.   5   \$893,935.93   1.27%   0   COMPANY   FIRST CHICAGO NBD   MORTGAGE   3   \$284,568.18   0.4%   0   COMPANY   FIRST FEDERAL   SAVINGS BANK   6   \$451,908.49   0.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   COR	MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   11   \$1,405,999.19   0.67%   0   \$0.00   CORPORATION   THE HUNTINGTON   MORTGAGE   35   \$3,581,203.22   1.7%   0   \$0.00   COMPANY   TRUSTCORP   MORTGAGE   16   \$1,571,429.95   0.75%   0   \$0.00   COMPANY   TRUSTCORP   MORTGAGE   16   \$1,571,429.95   0.75%   0   \$0.00   COMPANY   TRUSTMARK   7   \$708,901.24   0.34%   0   \$0.00   COMPANY   TRUSTMARK   7   \$708,901.24   0.34%   0   \$0.00   UNION PLANTERS   36   \$3,638,334.74   1.73%   0   \$0.00   UNION PLANTERS   36   \$3,40,722.54   0.16%   0   \$0.00   CORPORATION   WACHOVIA BANK   13   \$1,234,878.14   0.59%   0   \$0.00   CORPORATION   WACHOVIA BANK   13   \$1,234,878.14   0.59%   0   \$0.00   Uniavailable   972   \$118,683,402.06   56,43%   0   \$0.00   Uniavailable   972   \$118,683,402.06   56,43%   0   \$0.00   COUNTRYWIDE   12   \$1,300,335.67   1.84%   0   \$0.00   COUNTRYWIDE   8   \$893,935.93   1.27%   0   \$0.00   COUNTRYWIDE   8   \$893,935.93   1.27%   0   \$0.00   COUNTRYWIDE   8   \$893,935.93   1.27%   0   \$0.00   COMPANY   FIRST CHICAGO NBD   MORTGAGE   3   \$284,568.18   0.4%   0   \$0.00   COMPANY   FIRST FEDERAL   SAVINGS BANK   6   \$451,908.49   0.64%   0   \$0.00   CORPORATION   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST UNION   MORTGAGE   18   \$2,119,164.40   3%   0   \$0.00   CORPORATION   FIRST UNION   MORTGAGE   18   \$2,119,164.40   3%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST UNION   MORTGAGE   18   \$2,119,164.40   3%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   18   \$1,867,069.33   2.64%   0   \$0.00   CORPORATION   FIRST HORIZON   HOME LOAN   TIME THE THE THE THE THE THE T	CORPORATION   TEMPLE-INLAND   MORTGAGE   11   \$1,405,999.19   0.67%   0   \$0.00   NA   CORPORATION   THE HUNTINGTON   MORTGAGE   35   \$3,581,203.22   1.7%   0   \$0.00   NA   COMPANY   TRUSTCORP   MORTGAGE   16   \$1,571,429.95   0.75%   0   \$0.00   NA   COMPANY   TRUSTMARK   7   \$708,901.24   0.34%   0   \$0.00   NA   COMPANY   TRUSTMARK   7   \$708,901.24   0.34%   0   \$0.00   NA   UNION PLANTERS   36   \$3,638,334.74   1.73%   0   \$0.00   NA   UNION PLANTERS   36   \$340,722.54   0.16%   0   \$0.00   NA   UNIVERSAL   MORTGAGE   3   \$340,722.54   0.16%   0   \$0.00   NA   UNION PLANTERS   36   \$3,638,334.74   1.73%   0   \$0.00   NA   UNION PLANTERS   36   \$3,638,334.74   1.73%   0   \$0.00   NA   UNION PLANTERS   36   \$340,722.54   0.16%   0   \$0.00   NA   UNION PLANTERS   37,234,878.14   0.59%   0   \$0.00   NA   UNION PLANTERS   38,240,206   56,43%   0   \$0.00   NA   UNION PLANTERS   \$118,683,402.06   56,43%   0   \$0.00   NA   UNION PLANTERS   \$10,249,981.40   100%   0   \$0.00   NA   UNION PLANTERS   \$10,249,981.40   100%   0   \$0.00   NA   UNION PLANTERS   \$10,000,000   \$10,000   NA   UNION PLANTERS   \$10,000,000   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$10,000   NA   \$	MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   CORPORATION   THE HUNTINGTON   MORTGAGE   S\$ \$3,581,203.22   1.7%   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA 0   0 \$0.00   NA

HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0 \$0.00
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0 \$0.00
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0 \$0.00
UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0 \$0.00
WASHTENAW MORTGAGE	1	\$58,891.79	0.08%	0	\$0.00	NA	0 \$0.00

	COMPANY								
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$0.00
Total		686	\$70,656,981.30	100%	0	\$0.00		0	\$0.00
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,590,927.41	100%	0	\$0.00		0	\$0.00
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,200.01	40.39%	0		NA		\$0.00
Total		23	\$2,513,832.20	100%	0	\$0.00		0	\$0.00
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,345,441.90	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN								
31371Q2L1	MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00

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2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00
1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00
1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.00
8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$119,891.50	0.3%	0	\$0.00	NA	_0	\$0.00
1	\$147,900.00	0.37%	0			0	\$0.00
1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00
6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00
3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00
22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00
1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00
2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.00
9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00
	1 4 1 2 1 1 1 1 1 1 6 3 2 2 1 1 2 2	1 \$161,400.00 4 \$510,528.07 1 \$129,500.00 2 \$429,628.13 1 \$351,950.00 8 \$1,399,728.52 1 \$200,000.00 1 \$119,891.50 1 \$147,900.00 1 \$147,900.00 1 \$146,367.50 6 \$921,611.82 3 \$779,306.38 22 \$3,096,208.00 1 \$109,902.94 2 \$117,543.40	1       \$161,400.00       0.4%         4       \$510,528.07       1.27%         1       \$129,500.00       0.32%         2       \$429,628.13       1.07%         1       \$351,950.00       0.88%         8       \$1,399,728.52       3.49%         1       \$200,000.00       0.5%         1       \$119,891.50       0.3%         1       \$147,900.00       0.37%         1       \$189,000.00       0.47%         1       \$146,367.50       0.37%         6       \$921,611.82       2.3%         3       \$779,306.38       1.95%         22       \$3,096,208.00       7.73%         1       \$109,902.94       0.27%         2       \$117,543.40       0.29%	1       \$161,400.00       0.4%       0         4       \$510,528.07       1.27%       0         1       \$129,500.00       0.32%       0         2       \$429,628.13       1.07%       0         1       \$351,950.00       0.88%       0         1       \$200,000.00       0.5%       0         1       \$119,891.50       0.3%       0         1       \$147,900.00       0.37%       0         1       \$189,000.00       0.47%       0         1       \$146,367.50       0.37%       0         6       \$921,611.82       2.3%       0         3       \$779,306.38       1.95%       0         22       \$3,096,208.00       7.73%       0         2       \$117,543.40       0.29%       0	1       \$161,400.00       0.4%       0       \$0.00         4       \$510,528.07       1.27%       0       \$0.00         1       \$129,500.00       0.32%       0       \$0.00         2       \$429,628.13       1.07%       0       \$0.00         1       \$351,950.00       0.88%       0       \$0.00         2       \$1,399,728.52       3.49%       0       \$0.00         3       \$119,891.50       0.3%       0       \$0.00         4       \$147,900.00       0.37%       0       \$0.00         5       \$146,367.50       0.37%       0       \$0.00         6       \$921,611.82       2.3%       0       \$0.00         3       \$779,306.38       1.95%       0       \$0.00         2       \$3,096,208.00       7.73%       0       \$0.00         2       \$117,543.40       0.29%       0       \$0.00	1 \$161,400.00 0.4% 0 \$0.00 NA 4 \$510,528.07 1.27% 0 \$0.00 NA 1 \$129,500.00 0.32% 0 \$0.00 NA 2 \$429,628.13 1.07% 0 \$0.00 NA 1 \$351,950.00 0.88% 0 \$0.00 NA 1 \$351,950.00 0.88% 0 \$0.00 NA 1 \$200,000.00 0.5% 0 \$0.00 NA 1 \$119,891.50 0.3% 0 \$0.00 NA 1 \$147,900.00 0.37% 0 \$0.00 NA 1 \$147,900.00 0.37% 0 \$0.00 NA 1 \$146,367.50 0.37% 0 \$0.00 NA 1 \$146,367.50 0.37% 0 \$0.00 NA 2 \$21,611.82 2.3% 0 \$0.00 NA 3 \$779,306.38 1.95% 0 \$0.00 NA 1 \$109,902.94 0.27% 0 \$0.00 NA	1 \$161,400.00

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FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA		\$0.00
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00

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4							
	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00
4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00
1	\$114,700.00	0.29%	0	\$0.00	NA		\$0.00
2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00
2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00
2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00
9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00
3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00
1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.00
1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.00
1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00
2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 2 9 3 1 1 1 2 6 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$144,372.50         1       \$114,700.00         2       \$190,705.75         1       \$150,000.00         13       \$2,237,454.18         2       \$341,900.00         2       \$284,891.50         9       \$1,304,831.44         3       \$579,384.00         1       \$215,941.00         1       \$159,059.50         1       \$62,944.41         2       \$113,000.00         6       \$716,124.38         1       \$126,000.00         8       \$880,698.80         1       \$232,000.00	1       \$144,372.50       0.36%         1       \$114,700.00       0.29%         2       \$190,705.75       0.48%         1       \$150,000.00       0.37%         13       \$2,237,454.18       5.58%         2       \$341,900.00       0.85%         2       \$284,891.50       0.71%         9       \$1,304,831.44       3.26%         1       \$215,941.00       0.54%         1       \$159,059.50       0.4%         1       \$57,426.96       0.14%         1       \$62,944.41       0.16%         2       \$113,000.00       0.28%         6       \$716,124.38       1.79%         1       \$126,000.00       0.31%         8       \$880,698.80       2.2%         1       \$232,000.00       0.58%	1       \$144,372.50       0.36%       0         1       \$114,700.00       0.29%       0         2       \$190,705.75       0.48%       0         1       \$150,000.00       0.37%       0         13       \$2,237,454.18       5.58%       0         2       \$341,900.00       0.85%       0         2       \$284,891.50       0.71%       0         9       \$1,304,831.44       3.26%       0         1       \$215,941.00       0.54%       0         1       \$215,941.00       0.54%       0         1       \$57,426.96       0.14%       0         1       \$62,944.41       0.16%       0         2       \$113,000.00       0.28%       0         6       \$716,124.38       1.79%       0         1       \$126,000.00       0.31%       0         8       \$880,698.80       2.2%       0         1       \$232,000.00       0.58%       0	1       \$144,372.50       0.36%       0       \$0.00         1       \$114,700.00       0.29%       0       \$0.00         2       \$190,705.75       0.48%       0       \$0.00         1       \$150,000.00       0.37%       0       \$0.00         13       \$2,237,454.18       5.58%       0       \$0.00         2       \$341,900.00       0.85%       0       \$0.00         2       \$284,891.50       0.71%       0       \$0.00         9       \$1,304,831.44       3.26%       0       \$0.00         1       \$215,941.00       0.54%       0       \$0.00         1       \$159,059.50       0.4%       0       \$0.00         1       \$57,426.96       0.14%       0       \$0.00         2       \$113,000.00       0.28%       0       \$0.00         4       \$126,000.00       0.28%       0       \$0.00         1       \$126,000.00       0.31%       0       \$0.00         1       \$232,000.00       0.58%       0       \$0.00         1       \$232,000.00       0.58%       0       \$0.00	1 \$144,372.50 0.36% 0 \$0.00 NA 1 \$114,700.00 0.29% 0 \$0.00 NA 2 \$190,705.75 0.48% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA 13 \$2,237,454.18 5.58% 0 \$0.00 NA 2 \$341,900.00 0.85% 0 \$0.00 NA 2 \$284,891.50 0.71% 0 \$0.00 NA 9 \$1,304,831.44 3.26% 0 \$0.00 NA 1 \$215,941.00 0.54% 0 \$0.00 NA 1 \$159,059.50 0.4% 0 \$0.00 NA 1 \$57,426.96 0.14% 0 \$0.00 NA 1 \$62,944.41 0.16% 0 \$0.00 NA 2 \$113,000.00 0.28% 0 \$0.00 NA 6 \$716,124.38 1.79% 0 \$0.00 NA 1 \$126,000.00 0.31% 0 \$0.00 NA 1 \$126,000.00 0.31% 0 \$0.00 NA 1 \$232,000.00 0.58% 0 \$0.00 NA	1 \$144,372.50

	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA		\$0.00
Total		264	\$40,063,102.21	100%	0	\$0.00		0	\$0.00
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00

CORP.			<u> </u>		<u> </u>	<u>                                     </u>	Ш	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0\$	\$0.00
BANK CALUMET, N.A.	. 1	\$56,000.00	0.03%	0	\$0.00	NA	0\$	\$0.00
BANK CENTER FIRST	2					1		\$0.00
BANK FIRST NATIONAL	5							\$0.00
BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0 \$	\$0.00
BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0 \$	\$0.00
BANK OF MISSISSIPPI			2.6%	1 - 1		1		\$0.00
BANK OF NEWPORT	2	\$266,000.00		1 1	1	1		\$0.00
BANK OF THE CASCADES	11							\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0\$	\$0.00
BANKIOWA	1	\$50,000.00		1 1	1	1		\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0\$	\$0.00
BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0\$	\$0.00
BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0\$	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0\$	\$0.00
BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0\$	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0\$	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0\$	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$6	6.0
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA		\$0.0
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0\$	0.0
	3		0.18%	0	\$0.00	NA	0 \$	0.0
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CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00						\$0.00
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$281,700.00						\$0.00
CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0 \$0.00
EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0 \$0.00
EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0 \$0.00
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0 \$0.00
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0 \$0.00
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FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION  FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0 \$0.00
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00		0 \$0.00
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00		0 \$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0 \$0.00
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0 \$0.00
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0 \$0.00
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0 \$0.00
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0 \$0.00
	2	\$201,300.00	0.1%	0	\$0.00	NA	0 \$0.00
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INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00
11	\$1,239,945.38	0.6%	0	\$0.00	) NA	0	\$0.00
13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$263,600.00	0.13%	0	\$0.00	) NA	0	\$0.00
2	\$204,250.00	0.1%	0	\$0.00	) NA	0	\$0.00
1	\$102,200.00	0.05%	0	\$0.00	) NA	0	\$0.00
1	\$77,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
1	\$80,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$518,500.00	0.25%	0	\$0.00	) NA	0	\$0.00
3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$165,250.00						\$0.00
6				·			\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.0
20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	11 13 2 2 2 1 1 1 1 1 1 1 1 4 28 20	11 \$1,239,945.38  13 \$1,386,171.00  2 \$263,600.00  2 \$204,250.00  1 \$77,000.00  1 \$80,000.00  2 \$249,000.00  2 \$249,000.00  3 \$295,000.00  2 \$165,250.00  6 \$561,350.00  1 \$100,000.00  1 \$150,000.00  2 \$3,915,495.00  20 \$2,214,900.00	11       \$1,239,945.38       0.6%         13       \$1,386,171.00       0.68%         2       \$263,600.00       0.13%         1       \$102,200.00       0.05%         1       \$77,000.00       0.04%         1       \$80,000.00       0.04%         2       \$249,000.00       0.12%         6       \$518,500.00       0.25%         3       \$295,000.00       0.14%         2       \$165,250.00       0.08%         6       \$561,350.00       0.27%         1       \$100,000.00       0.05%         1       \$150,000.00       0.07%         4       \$530,000.00       0.26%         28       \$3,915,495.00       1.91%         20       \$2,214,900.00       1.08%	11       \$1,239,945.38       0.6%       0         13       \$1,386,171.00       0.68%       0         2       \$263,600.00       0.13%       0         1       \$102,200.00       0.05%       0         1       \$77,000.00       0.04%       0         1       \$80,000.00       0.04%       0         2       \$249,000.00       0.12%       0         6       \$518,500.00       0.25%       0         3       \$295,000.00       0.14%       0         2       \$165,250.00       0.08%       0         6       \$561,350.00       0.27%       0         1       \$100,000.00       0.05%       0         1       \$150,000.00       0.07%       0         28       \$3,915,495.00       1.91%       0         20       \$2,214,900.00       1.08%       0	11       \$1,239,945.38       0.6%       0       \$0.00         13       \$1,386,171.00       0.68%       0       \$0.00         2       \$263,600.00       0.13%       0       \$0.00         1       \$102,200.00       0.05%       0       \$0.00         1       \$77,000.00       0.04%       0       \$0.00         1       \$80,000.00       0.04%       0       \$0.00         2       \$249,000.00       0.12%       0       \$0.00         3       \$295,000.00       0.14%       0       \$0.00         4       \$561,350.00       0.27%       0       \$0.00         1       \$100,000.00       0.05%       0       \$0.00         1       \$150,000.00       0.07%       0       \$0.00         2       \$3,915,495.00       1.91%       0       \$0.00         28       \$3,915,495.00       1.91%       0       \$0.00         20       \$2,214,900.00       1.08%       0       \$0.00	11 \$1,239,945.38	11       \$1,239,945.38       0.6%       0       \$0.00       NA       0         13       \$1,386,171.00       0.68%       0       \$0.00       NA       0         2       \$263,600.00       0.13%       0       \$0.00       NA       0         1       \$102,200.00       0.05%       0       \$0.00       NA       0         1       \$77,000.00       0.04%       0       \$0.00       NA       0         1       \$80,000.00       0.04%       0       \$0.00       NA       0         2       \$249,000.00       0.04%       0       \$0.00       NA       0         2       \$249,000.00       0.12%       0       \$0.00       NA       0         2       \$249,000.00       0.25%       0       \$0.00       NA       0         3       \$295,000.00       0.25%       0       \$0.00       NA       0         3       \$295,000.00       0.08%       0       \$0.00       NA       0         4       \$561,350.00       0.08%       0       \$0.00       NA       0         1       \$100,000.00       0.05%       0       \$0.00       NA       0

SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0 \$0.00
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0 \$0.00
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0			0 \$0.00
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0 \$0.00
	1	\$51,600.00	0.03%	0	\$0.00	NA	0 \$0.00

1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00
8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00
5	\$730,040.00	0.36%	0	\$0.00	NA		\$0.00
8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00
3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 4 2 4 8 8 4 1 1 1 23 5 8 3 8 1 1 1 2	1 \$89,700.00 4 \$373,200.00 2 \$125,300.00 4 \$688,100.00 8 \$708,100.00 1 \$87,900.00 1 \$87,900.00 1 \$80,000.00 23 \$2,539,175.06 5 \$730,040.00 8 \$586,598.41 3 \$435,100.00 1 \$89,400.00 1 \$178,000.00 1 \$139,000.00 1 \$139,000.00 2 \$222,450.00	1       \$89,700.00       0.04%         4       \$373,200.00       0.18%         2       \$125,300.00       0.06%         4       \$688,100.00       0.34%         8       \$708,100.00       0.35%         4       \$425,525.00       0.21%         1       \$87,900.00       0.04%         1       \$80,000.00       0.04%         23       \$2,539,175.06       1.24%         5       \$730,040.00       0.36%         8       \$586,598.41       0.29%         3       \$435,100.00       0.21%         8       \$1,187,410.00       0.58%         1       \$89,400.00       0.04%         1       \$178,000.00       0.09%         1       \$139,000.00       0.07%         1       \$240,000.00       0.12%         2       \$222,450.00       0.11%	1       \$89,700.00       0.04%       0         4       \$373,200.00       0.18%       0         2       \$125,300.00       0.06%       0         4       \$688,100.00       0.34%       0         8       \$708,100.00       0.35%       0         1       \$87,900.00       0.04%       0         1       \$86,400.00       0.04%       0         23       \$2,539,175.06       1.24%       0         5       \$730,040.00       0.36%       0         8       \$586,598.41       0.29%       0         3       \$435,100.00       0.21%       0         8       \$1,187,410.00       0.58%       0         1       \$89,400.00       0.04%       0         1       \$178,000.00       0.09%       0         1       \$240,000.00       0.12%       0         2       \$222,450.00       0.11%       0	1       \$89,700.00       0.04%       0       \$0.00         4       \$373,200.00       0.18%       0       \$0.00         2       \$125,300.00       0.06%       0       \$0.00         4       \$688,100.00       0.34%       0       \$0.00         8       \$708,100.00       0.35%       0       \$0.00         1       \$87,900.00       0.04%       0       \$0.00         1       \$86,400.00       0.04%       0       \$0.00         1       \$80,000.00       0.04%       0       \$0.00         23       \$2,539,175.06       1.24%       0       \$0.00         5       \$730,040.00       0.36%       0       \$0.00         8       \$586,598.41       0.29%       0       \$0.00         8       \$1,187,410.00       0.58%       0       \$0.00         1       \$89,400.00       0.04%       0       \$0.00         1       \$178,000.00       0.09%       0       \$0.00         1       \$139,000.00       0.07%       0       \$0.00         2       \$222,450.00       0.11%       0       \$0.00	1 \$89,700.00 0.04% 0 \$0.00 NA 4 \$373,200.00 0.18% 0 \$0.00 NA 2 \$125,300.00 0.06% 0 \$0.00 NA 4 \$688,100.00 0.34% 0 \$0.00 NA 8 \$708,100.00 0.35% 0 \$0.00 NA 4 \$425,525.00 0.21% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 23 \$2,539,175.06 1.24% 0 \$0.00 NA 5 \$730,040.00 0.36% 0 \$0.00 NA 8 \$586,598.41 0.29% 0 \$0.00 NA 3 \$435,100.00 0.21% 0 \$0.00 NA 8 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$89,400.00 0.04% 0 \$0.00 NA 1 \$1,889,400.00 0.04% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.58% 0 \$0.00 NA 1 \$1,187,410.00 0.00% 0 \$0.00 NA	1 \$89,700.00 0.04% 0 \$0.00 NA 0 4 \$373,200.00 0.18% 0 \$0.00 NA 0 2 \$125,300.00 0.06% 0 \$0.00 NA 0 4 \$688,100.00 0.34% 0 \$0.00 NA 0 8 \$708,100.00 0.35% 0 \$0.00 NA 0 4 \$425,525.00 0.21% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 23 \$2,539,175.06 1.24% 0 \$0.00 NA 0 5 \$730,040.00 0.36% 0 \$0.00 NA 0 8 \$586,598.41 0.29% 0 \$0.00 NA 0 8 \$1,187,410.00 0.58% 0 \$0.00 NA 0 1 \$89,400.00 0.04% 0 \$0.00 NA 0 1 \$89,400.00 0.04% 0 \$0.00 NA 0 1 \$178,000.00 0.04% 0 \$0.00 NA 0 1 \$178,000.00 0.04% 0 \$0.00 NA 0 1 \$139,000.00 0.04% 0 \$0.00 NA 0 1 \$178,000.00 0.04% 0 \$0.00 NA 0 1 \$139,000.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0

	VT DEVELOPMENT CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	·	NA		\$0.00
Total		1	\$4,920,000.00	100%	0	\$0.00		0	\$0.00
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$764,524.00	100%	0	\$0.00		0	\$0.00

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31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA		0.00
Total		1	\$2,048,573.00	100%	0	\$0.00		0 \$	60.00
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0 \$	60.00
Total		1	\$1,249,152.72	100%	0	\$0.00		0 \$	0.00
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0 \$	60.00
Total		1	\$3,005,000.00	100%	0	\$0.00		0 \$	0.00
31381GM21 <b>Total</b>	Unavailable	3 3	\$8,350,000.00 \$8,350,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>
31381GMZ8 <b>Total</b>	Unavailable	2 2	\$2,846,112.75 <b>\$2,846,112.75</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		0.00 <b>60.00</b>
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31382SBS9	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0\$	60.00
Total		10	\$992,620.00	100%	0	\$0.00		0 \$	0.00
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0 \$	60.00
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0 \$	0.00
Total		10	\$1,417,255.89	100%	0	\$0.00		0 \$	0.00
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0\$	60.00
	Unavailable	24	\$3,673,126.48		0	\$0.00	NA		0.00
Total		35	\$5,613,918.26	100%	0	\$0.00		0 \$	0.00
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0\$	60.00
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA		0.00
Total		53	\$8,464,620.26	100%	0	\$0.00		0 \$	0.00
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0\$	0.00
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0\$	0.00

Total		8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	O	\$0.00
Total		51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	O	\$0.00
Total		56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	O	\$0.00
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00
31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00
Total		409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45			·			\$0.00
Total	Unavailable	471 <b>628</b>	\$73,219,361.65 <b>\$97,254,036.10</b>	75.29% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		020	ψ/1,234,030.10	100 /6		Ψ0.00		U	ψυ•υυ
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06			·			\$0.00
<u> </u>	Unavailable	88	\$13,631,381.52		0	·	NA		\$0.00
Total		133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00
31385CZL0	FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18			·			\$0.00
	Unavailable	43	\$6,202,647.85	24.24%	0	· ·	NA		\$0.00
Total		177	\$25,590,833.03	100%	0	\$0.00		0	\$0.00

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31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,621,639.42	100%	0	\$0.00		0	\$0.00
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,294,853.46	100%	0	\$0.00		0	\$0.00
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$3,168,559.18	100%	0	\$0.00	1171		\$0.00
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,813,811.88	100%	0	\$0.00		0	\$0.00
21205577141	HOMEOTREE DANK	57	ΦΩ 426 207 06	1000	0	Φ0.00	NIA	0	φο ο <i>ι</i>
31385FZM1	HOMESTREET BANK	57 <b>57</b>	\$8,426,207.06	100%	0	\$0.00	NA		\$0.00
Total		57	\$8,426,207.06	100%	0	\$0.00		<u> </u>	\$0.00
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,388.74	100%	0	\$0.00		0	\$0.00
	CENTEX HOME								
31385KNF8	MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,702,314.90	100%	0	\$0.00		0	\$0.00
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,116.31	100%	0	\$0.00		0	\$0.00
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,935.48	100%	0	\$0.00		0	\$0.00
			<b>.</b>	4.5.5					<b>.</b> -
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74		0	·	NA		\$0.00
TD 4 1	Unavailable	8	\$888,241.48	53.13%	0	·	NA		\$0.00
Total		13	\$1,671,916.22	100%	0	\$0.00		U	\$0.00

31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$0.00
-	Unavailable	12	\$955,019.76		0	·	NA		\$0.00
Total		16	\$1,333,520.33	100%	0	\$0.00			\$0.00
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,652,455.03	100%	0	\$0.00		_0	<b>\$0.00</b>
31385QPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,880,245.04	100%	0	\$0.00		0	\$0.00
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31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00
Total		177	\$29,429,488.80	100%	0	\$0.00		0	<b>\$0.00</b>
31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,703,159.85	100%	0	\$0.00		0	\$0.00
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,728,901.16	68.81%	0		NA		\$0.00
Total		34	\$3,966,064.57	100%	0	\$0.00		0	\$0.00
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	5	\$438,815.63	100%	0		INA		\$0.00 <b>\$0.0</b> 0
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31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,862,100.00	100%	0	\$0.00		0	\$0.00

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	SUNTRUST								
31385RP53	MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,225,068.51	100%	0	\$0.00		0	\$0.00
31385RP61	SUNTRUST	4	¢545 296 20	22.32%	0	\$0.00	NI A	0	\$0.00
31383KP01	MORTGAGE INC.	4	\$545,286.29		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA		\$0.00
Total		19	\$2,443,326.48	100%	0	\$0.00		0	\$0.00
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,430,920.95	100%	0	\$0.00		0	<b>\$0.00</b>
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,789,079.12	100%	0	\$0.00		0	\$0.00
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,883.09	100%	0	\$0.00		0	<b>\$0.00</b>
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,169.72	100%	0	\$0.00		0	<u>\$0.00</u>
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,300.55	100%	0	\$0.00		0	\$0.00
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA		\$0.00
Total		119	\$15,493,342.16	100%	0	\$0.00		0	\$0.00
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$0.00

Total		416	\$48,179,599.85	100%	0	\$0.00			\$0.00
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31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79		0	\$0.00	NA		\$0.00
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA		\$0.00
Total		112	\$10,264,588.17	100%	0	\$0.00		0	\$0.00
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,171,520.04	100%	0	\$0.00		0	\$0.00
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA		\$0.00
Total		31	\$2,517,960.85	100%	0	\$0.00		0	\$0.00
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,022,181.23	100%	0	\$0.00			\$0.00
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	,	NA		\$0.00
	Unavailable	4	\$579,565.26	5.28%	0	·	NA	_	\$0.00
Total		95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56			,	NA		\$0.00
	Unavailable	7	\$942,997.79	7.57%	0		NA		\$0.00
Total		93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%		,			\$0.00
	Unavailable	13	\$1,338,711.78	6.97%	0		NA		\$0.00
Total	_	141	\$19,215,492.10	100%	0	\$0.00		0	\$0.00
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$744,818.31	5.59%	0		NA		\$0.00
Total		102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA		\$0.00
Total		15	\$1,675,389.68	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL								
31386B5V2	CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,540,188.00	100%	0	\$0.00		0	\$0.00
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,639,956.99	100%	0	\$0.00	1111		\$0.00
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31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$6,040,267.65	100%	0	\$0.00	1,12.1		\$0.00
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31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
212066772	** '111	42	Φ <b>5</b> (22 020 06	1000	0	ф0,00	27.4	-	<b>40.00</b>
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		43	\$5,623,838.96	100%	0	\$0.00			\$0.00
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,023,337.48	100%	0	\$0.00		0	\$0.00
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA		\$0.00
Total		8	\$390,747.28	100%	0	\$0.00		0	\$0.00
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00
31386CZ47		66	\$10,354,502.26	100%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
Total		66	\$10,354,502.26	100%	0	\$0.00		0	\$0.00
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,250.00	100%	0	\$0.00		0	\$0.00
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	\$0.00
T. 4.1	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA		\$0.00
Total		63	\$8,190,771.59	100%	0	\$0.00		0	\$0.00
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA		\$0.00
Total		88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,285,510.46		0		NA		\$0.00
Total		33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA		\$0.00
Total		39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	·	NA		\$0.00
	Unavailable	11	\$1,565,083.56	16.21%	0		NA		\$0.00
Total		66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00
31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$0.00

Total		56	\$7,216,658.63	100%	0	\$0.00		0	\$0.00
31386DSQ4	THE HUNTINGTON MORTGAGE	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
31300D3Q <del>4</del>	COMPANY	12	Φ1,U11,74U.J+	100%	U	\$0.00	11/1	U	<b>\$0.00</b>
Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON		*						*
31386DSR2	MORTGAGE	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	16	\$2,078,663.49	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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	THE HUNTINGTON								
31386DST8	MORTGAGE	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA		\$0.00
Total		18	\$1,588,100.75	100%	0	\$0.00		0	\$0.00
31386DSU5	THE HUNTINGTON MORTGAGE	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$0.00
313000303	COMPANY	21	\$4,200,099.07	40.39%	U	\$0.00	NA	U	<b>\$0.00</b>
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$0.00
Total	Cha ranaore	57	\$9,188,610.51	100%	0	\$0.00	1111		\$0.00
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	THE HUNTINGTON								
31386DSX9	MORTGAGE	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	_	\$0.00
Total		17	\$1,029,143.95	100%	0	\$0.00		0	\$0.00
	TYP OF CYTYTEN IS								
21296DV46	FIRST-CITIZENS BANK & TRUST	7	\$1,002,700,00	100%	0	00.00	NIA		\$0.00
31386DY46	COMPANY	/	\$1,002,700.00	100%	U	\$0.00	NA	U	<b>Φ</b> 0.00
Total	COMPTIVE	7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
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	FIRST-CITIZENS								
31386DY53	BANK & TRUST	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00
	SVD CIT. CVTVZTVA								
31386DY95	FIRST-CITIZENS BANK & TRUST	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
31300D193	COMPANY	11	\$1,001,400.00	100 /	Ü	\$0.00	NA.		φυ.υυ
Total	COMPTHY	11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00

FIRST-CITIZENS BANK & TRUST								
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COMPANY	<u>,                                     </u>		_]	, J	1 1	_J	l _ '	_
	5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86		0	\$0.00	NA		\$0.00
	10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,000,400.00	100%	0	\$0.00		_0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00			·	NA		\$0.00
	11	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,610,950.00	100%	0	\$0.00		_0	\$0.00
TTilabla	91	ΦΩ Ω14 Ω21 47	100%		90.00	NΔ		\$0.00
Unavanaole				0		TND.		\$0.00 <b>\$0.00</b>
+	01	Φ <b>7</b> ,71 <b>7</b> ,721	100 /0	<del></del>	φυ.υυ			<b>Φυ.</b> υς
Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00
O IM ( MICE)	70	\$7,441,232.10	100%	0				\$0.00 \$0.00
Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA		\$0.00
	31	\$2,852,969.74	100%	0	\$0.00			\$0.00
				لِب	1 - 22		<u> </u>	<u> </u>
Unavailable	21	\$2,726,877.36	100%	1	,	NA		\$0.00
	21	\$2,726,877.36	100%	<u> </u>	\$0.00	$\longrightarrow$	<u> </u>	\$0.0
TT!1L1	151	\$10,000,462,05	100%		ΦΩ ΩΩ	NIA	<u> </u>	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  HEARTLAND SAVINGS BANK FSB  Unavailable  Unavailable  Unavailable	FIRST-CITIZENS   10   10   10   10   10   10   10   1	FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,000,827.86  FIRST-CITIZENS BANK & TRUST COMPANY  14 \$1,000,093.91  FIRST-CITIZENS BANK & TRUST COMPANY  15 \$1,000,400.00  FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,000,400.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,000,700.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,000,700.00  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,700.00  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,700.00  HEARTLAND SAVINGS BANK FSB  10 \$1,610,950.00  Unavailable  81 \$9,914,921.47  Unavailable  70 \$7,441,232.10  Unavailable  31 \$2,852,969.74  Unavailable  21 \$2,726,877.36  21 \$2,726,877.36	FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,000,827.86 100%  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,093.91 100%  FIRST-CITIZENS BANK & TRUST COMPANY  12 \$1,000,093.91 100%  FIRST-CITIZENS BANK & TRUST COMPANY  13 \$1,000,400.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  14 \$1,000,400.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  15 \$1,000,700.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  16 \$1,000,700.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,700.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  18 \$1,000,700.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  19 \$1,000,700.00 100%  FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,610,950.00 100%  HEARTLAND SAVINGS BANK FSB  10 \$1,610,950.00 100%  Unavailable  81 \$9,914,921.47 100%  Unavailable  70 \$7,441,232.10 100%  Unavailable  31 \$2,852,969.74 100%  Unavailable  21 \$2,726,877.36 100%  Unavailable  21 \$2,726,877.36 100%	5   \$1,001,900.00   100%   0	S   \$1,001,900.00   100%   \$0.00	S   \$1,001,900.00   100%   0   \$0.00	S   \$1,001,900.00   100%   0   \$0.00   0

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Total		151	\$18,689,463.95	100%	0	\$0.00		0	\$0.00
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,413,564.74	100%	0	1			\$0.00
31386ECO0	Unavailable	50	\$4.490.296.06	100%	0	\$0.00	NA		\$0.00
31386ECQ9 Total	Onavanable	50 <b>50</b>	\$4,480,386.96 <b>\$4,480,386.96</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INΑ		\$0.00 <b>\$0.0</b> 0
Total	<del>                                      </del>	50	<b>₽+,40∪,380.96</b>	100%	U	\$U.UU			φυ <b>.</b> 00
31386ECR7	Unavailable	19	\$1,730,894.66		0		NA		\$0.00
Total		19	\$1,730,894.66	100%	0	\$0.00		0	\$0.00
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,779,992.78 \$12,779,992.78	100%	0		11/1		\$0.00 \$0.00
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31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA		\$0.00
Total		31	\$4,220,889.55	100%	0	\$0.00		0	\$0.00
31386EJ33	HOMESIDE LENDING,	1	\$58,739.00	0.7%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	68	\$8,357,300.78	99.3%	0	·	NA		\$0.00
Total	Onavanable	68 <b>69</b>	\$8,357,300.78 \$8,416,039.78	99.3% <b>100%</b>	<b>0</b>	1	INA		\$0.00 <b>\$0.00</b>
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31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	_0	\$0.00
Total		100	\$13,865,017.53	100%	0	\$0.00		0	\$0.00
21225	HOMESIDE LENDING,	1	A = -		$\Box$	,			<b></b>
31386EJS8	INC.	2	\$270,507.66			,	NA		\$0.00
	Unavailable	247	\$29,550,468.47	99.09%	0	· · ·	NA		\$0.00
Total		249	\$29,820,976.13	100%	0	\$0.00		0	\$0.00
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,428,656.46		0	· ·	NA		\$0.00
Total		97	\$9,850,766.46	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,221,035.85	91.6%	0		NA		\$0.00
Total		55	\$4,608,170.16	100%	0	\$0.00		0	\$0.00
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	\$0.00
Total	U 11a v allaulu	15	\$1,672,460.53 \$1,672,460.53	100%	0		INA		\$0.00 <b>\$0.00</b>
			. ,			¥ 0.00			
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	\$0.00

Total		119	\$16,334,841.01	100%	0	\$0.00		0	\$0.00
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31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		291	\$32,970,119.74	100%	0	\$0.00		0	\$0.00
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA		\$0.00
Total		108	\$10,626,597.25	100%	0	\$0.00		0	<u>\$0.00</u>
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,872,660.12	100%	0	\$0.00		0	<u>\$0.00</u>
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA		\$0.00
Total		76	\$11,658,830.68	100%	0	\$0.00			\$0.00
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	\$0.00
D1360ENU6	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA		\$0.00 \$0.00
Total	Onavanaoic	169	\$25,628,435.42	100%	0	\$0.00	IVA		\$0.00
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,343,750.66	100%	0	\$0.00		0	<u>\$0.00</u>
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,549,052.78	100%	0	\$0.00		0	<u>\$0.00</u>
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00

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31386GQF3	NVR MORTGAGE	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00
31360GQF3	FINANCE INC.		\$4,102,012.00		U	,	NA		
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA		\$0.00
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA		\$0.00
Total		126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA		\$0.00
Total		24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00			\$0.00	NA		\$0.00
T-4-1	Unavailable	83	\$13,026,035.56		0	·	NA		\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00			\$0.00
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0		NA		\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%		·	NA		\$0.00
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA		\$0.00
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$0.00

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212061512	FIRST UNION	0.4	ф12 <b>2</b> 00 <b>7</b> 00 <b>2</b> 0	45.010	0	<b>\$0.00</b>	27.4	0	φο οσ
31386JFN2	MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	Ü	\$0.00
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	185	\$29,343,464.07	100%	0	\$0.00	INA		\$0.00
Total		103	Ψ27,343,404.07	100 /0	U	Ψ0.00			Ψ0.00
	FIRST UNION								
31386JFP7	MORTGAGE	36	\$3,959,550.65	15.75%	0	\$0.00	NA	C	\$0.00
	CORPORATION								
	Unavailable	127	\$21,185,434.53	84.25%	0		NA	0	\$0.00
Total		163	\$25,144,985.18	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31386JFQ5	MORTGAGE	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00
3130031 Q3	CORPORATION	11	Ψ1,007,110.	20.03 //	U	ψ0.00	1 1/2 1	·	Ψ0.00
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,766,387.77	100%	0	\$0.00			\$0.00
			+ - 9 9			7 3 3 3			7
	FIRST UNION								
31386JFR3	MORTGAGE	46	\$6,537,101.19	32.46%	0	\$0.00	NA	O	\$0.00
	CORPORATION								
	Unavailable	83	\$13,599,563.78	67.54%	0	· ·	NA		\$0.00
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$0.00
	KAUFMAN AND								
31386JNM5	BROAD MORTGAGE	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
51500311115	COMPANY	20	ψ3,020,334.70	10070	Ü	ψ0.00	11/1	O	φυ.συ
Total		20	\$3,028,334.70	100%	0	\$0.00		0	\$0.00
	KAUFMAN AND								
31386JNV5	BROAD MORTGAGE	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	16	\$2,660,025,00	100%	0	\$0.00			\$0.00
1 Otai		10	\$2,660,025.00	100%	U	\$0.00		U	φυ.υυ
	KAUFMAN AND								
31386JNX1	BROAD MORTGAGE	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
	MALA PEDED 11								<u> </u>
31386K4P6	USAA FEDERAL	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00		<u> </u>	\$0.00
1 Utai		11	φ1,317,440.00	100%	U	φυ.υυ		U	φυ.υυ
	USAA FEDERAL			_					
31386K4Q4	SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,761,378.77	100%	0	\$0.00		0	\$0.00

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31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00
31386K4U5	USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,908,841.15	100%	0	\$0.00		0	\$0.00
31386K4W1	USAA FEDERAL SAVINGS BANK	38	. , ,		0	, , , ,			\$0.00
Total		38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,178,995.25	100%	0	\$0.00		0	\$0.00
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,185,826.00	100%	0	\$0.00		0	\$0.00
31386K5S9	USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,162,628.00	100%	0	\$0.00		0	\$0.00
31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,200,428.06	100%	0	\$0.00		0	\$0.00
31386K5U4	USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,088,652.64	100%	0	\$0.00		0	\$0.00
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14			·			\$0.00
Total		17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86			·			\$0.00
Total		100	\$11,450,053.18	100%	0	\$0.00	' <u> </u>	0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$0.00
	22	\$2,594,030.94	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
	88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00
	24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00
	50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00
RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00
	78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00
	25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 3 CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 3 CORPORATION  50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 7 CORPORATION  78  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  78  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  78  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  78  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  78	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 11 \$1,104,703.87  CORPORATION  BISHOPS GATE RESIDENTIAL 86 \$12,609,560.07  MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$332,223.51  CORPORATION  BISHOPS GATE RESIDENTIAL 86 \$12,941,783.58  BISHOPS GATE RESIDENTIAL 21 \$2,439,436.34  MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$404,433.35  CORPORATION  BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00  MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$349,685.00  BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00  BISHOPS GATE RESIDENTIAL 47 \$7,758,095.00  BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32  MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21  CORPORATION 78 \$9,268,831.53  BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00  MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21  CORPORATION 78 \$9,268,831.53	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 11 \$1,104,703.87 42.59% CORPORATION  22 \$2,594,030.94 100%  BISHOPS GATE RESIDENTIAL 86 \$12,609,560.07 97.43% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$332,223.51 2.57% CORPORATION  88 \$12,941,783.58 100%  BISHOPS GATE RESIDENTIAL 21 \$2,439,436.34 85.78% MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$404,433.35 14.22% CORPORATION  24 \$2,843,869.69 100%  BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00 95.49% MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$349,685.00 4.51% CORPORATION  50 \$7,758,095.00 100%  BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% CORPORATION  78 \$9,268,831.53 100%  BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$1,119,800.00 25.82% CORPORATION  74.18% PHH MORTGAGE SERVICES 7 \$1,119,800.00 25.82%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION    11	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 11 \$1,104,703.87 42.59% 0 \$0.00 CORPORATION 22 \$2,594,030.94 100% 0 \$0.00 END. 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RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES 11 \$1,104,703.87 42.59% 0 \$0.00 NA CORPORATION  22 \$2,594,030.94 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 86 \$12,609,560.07 97.43% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$332,223.51 2.57% 0 \$0.00 NA CORPORATION  88 \$12,941,783.58 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 21 \$2,439,436.34 85.78% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$404,433.35 14.22% 0 \$0.00 NA CORPORATION  24 \$2,843,869.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00 95.49% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$349,685.00 4.51% 0 \$0.00 NA CORPORATION  50 \$7,758,095.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$731,291.21 7.89% 0 \$0.00 NA MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 11 \$1,104,703.87 42.59% 0 \$0.00 NA 0 CORPORATION  22 \$2,594,030.94 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 86 \$12,609,560.07 97.43% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$332,223.51 2.57% 0 \$0.00 NA 0 CORPORATION  88 \$12,941,783.58 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 21 \$2,439,436.34 85.78% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$404,433.35 14.22% 0 \$0.00 NA 0 CORPORATION  24 \$2,843,869.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00 95.49% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$349,685.00 4.51% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00 95.49% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 47 \$7,408,410.00 95.49% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$8,537,540.32 92.11% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 18 \$3,217,745.00 74.18% 0 \$0.00 NA 0

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31386KZJ6	SERVICES CORPORATION	89	\$13,414,767.46	100%	0	+ 0.00	NA		\$0.00
Total		89	\$13,414,767.46	100%	0	\$0.00		0	\$0.00
31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA		\$0.00
Total		47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,028,867.03	100%	0	\$0.00		0	\$0.00
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%		, , , ,	NA		\$0.00
Total		92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00
31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	·	NA		\$0.00
Total		90	\$11,046,449.50	100%	0	\$0.00		0	\$0.00
31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$0.00

Total		85	\$9,899,438.00	100%	0	\$0.00		0	\$0.00
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA		\$0.00
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA		\$0.00
Total		200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55 \$37,753,014.91	5.7%	0	\$0.00	NA		\$0.00 \$0.00
Total	Unavailable	307	\$40,033,546.46	94.3% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		307	\$40,033,340.40	100%	U	\$0.00		U	φυ.υυ
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,158.04	100%	0	\$0.00		0	\$0.00
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,499,534.68	100%	0	\$0.00		0	\$0.00
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%		\$0.00	NA		\$0.00
Total		29	\$2,500,350.00	100%	0	\$0.00		0	\$0.00
31386LUC4	FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00
31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
31386M5W6	UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA		\$0.00
Total		58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00
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31386M6C9	UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,733,747.09	100%	0	\$0.00		0	\$0.00
31386М6Н8	UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA		\$0.00
Total		7	\$1,000,820.30	100%	0	\$0.00		0	\$0.00
31386M6J4	UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,427,795.55	100%	0	\$0.00		0	\$0.00
31386M6N5	UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,712,654.08	100%	0	\$0.00			\$0.00
31386M6Q8	UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA		\$0.00
Total		118	\$10,330,271.07	100%	0	\$0.00		0	\$0.00
31386M6R6	UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,960,289.09	100%	0	\$0.00		0	<b>\$0.00</b>
31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00
31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,113,867.93	100%	0	\$0.00			\$0.00
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA		\$0.00
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA		\$0.00
Total		236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57		25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET								
	MORTGAGE CORP. Unavailable	228	\$26,200,242,20	90.49%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	253	\$36,200,342.20 <b>\$40,003,397.56</b>	100%	0	\$0.00	NA		\$0.00
Total		233	\$40,003,397.30	100 %		φυ.υυ		U	φυ.υι
31386MU65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00
31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,001,225.34	100%	0	\$0.00		0	<b>\$0.00</b>
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,135.99	100%	0	\$0.00		0	\$0.00
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,003,189.29	100%	0	\$0.00		0	<b>\$0.00</b>
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$271,642.76	100%	0	\$0.00	- 1		<b>\$0.00</b>
31386MWB2	Unavailable	0	¢212 501 70	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavanaule	<b>8</b>	\$212,581.79 <b>\$212,581.79</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA		\$0.00
Total	Unavailable	6 11	\$681,321.30 <b>\$1,511,834.81</b>	45.07% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$4,573,534.04		0	,	NA		\$0.00
Total		40	\$6,149,324.34	100%	0	\$0.00		0	\$0.00
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA		\$0.00
Total		19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,571,314.13	84.08%	0		NA		\$0.00
Total		13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	,	NA		\$0.00
	Unavailable	3	\$401,301.28	14.42%	0	·	NA		\$0.00
Total		19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00		0	,	NA		\$0.00
	Unavailable	9	\$1,773,063.50		0	· ·	NA		\$0.00
Total		20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	,	NA		\$0.00
	Unavailable	5	\$936,850.00	20.6%	0	· ·	NA		\$0.00
Total		24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$5,015,559.48		0	1	NA		\$0.00
Total		633	\$89,561,854.19	100%	0	\$0.00			\$0.00
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63		0	·	NA		\$0.00
	Unavailable	17	\$3,138,047.95		0		NA		\$0.00
Total	<del></del>	128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74		0	·	NA		\$0.00
	Unavailable	16	\$2,176,967.70		0		NA		\$0.00
<u>Fotal</u>		93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBJ6	HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	\$0.00

Total		212	\$21,502,522.99	100%	0	\$0.00		0	\$0.00
31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA		\$0.00
Total		400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00
-	HIBERNIA NATIONAL								
31386NBP2	BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,130,617.41	100%	0	\$0.00		0	\$0.00
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,999,257.57	100%	0	\$0.00		0	\$0.00
31386NN38	FIRST HORIZON HOME LOAN	54	\$7,901,250.00	70.01%	0	\$0.00	NIA	0	\$0.00
5136011136	CORPORATION	34	\$7,901,230.00	79.01%	U	\$0.00	NA	U	\$0.00
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,481.00	100%	0	\$0.00			\$0.00
			, ,			·			
	FIRST HORIZON								
31386NNS3	HOME LOAN	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA		\$0.00
Total		64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00
	EIDCT HODIZON								
31386NNT1	FIRST HORIZON HOME LOAN	31	\$3,458,514.06	69.16%	0	\$0.00	NA	Λ	\$0.00
D1300111111	CORPORATION	31	ψυ,τυο,υ14.00	07.10/0	U	φυ.υυ	INA	U	ψυ.υι
<u> </u>	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,440.36	100%	0	\$0.00			\$0.00

2120 (27) 1/2	FIRST HORIZON	22	Ф2 074 022 (-	(0.20°	â	40.00			Φ0.00
31386NNX2	HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,440,221.22	100%	0	\$0.00		0	\$0.00
		$\prod$		]	لًــــــــــــــــــــــــــــــــــــ			ــــــــــــــــــــــــــــــــــــــ	
	FIRST HORIZON				`			1 	<b>!</b>
31386NNY0	HOME LOAN	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+						<u>'</u> —	<u> </u>
	Unavailable	27	\$4,486,147.65	36.9%	0		NA		\$0.00
Total		75	\$12,157,349.34	100%	0	\$0.00		_0	\$0.00
	DID OF HODISON	+			<u></u>	<b> </b>		1 ————————————————————————————————————	<u> </u>
2120CNN177	FIRST HORIZON		ΦE 074 057 00	50.5~		00.00	***	ا _ ا	<b>\$0.00</b>
31386NNZ7	HOME LOAN	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+	\$2.500 to=	A1 2 5	<u> </u>	do 25	<b>*</b> = :	1	фО ~
T-4-3	Unavailable	53	\$3,569,497.44	41.3%	0		NA		\$0.00
Total		129	\$8,643,854.74	100%	0	\$0.00		_0	\$0.00
	EIDCT	+		$\longrightarrow$	-	<del>                                     </del>		1	<del>                                     </del>
	FIRST MASSACHUSETTS				' I			¹ i	1
	MASSACHUSETTS BANK, NA DBA				' I			¹ i	1
31386NPN2	BANKNORTH	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE			j	`			1 	1
	COMPANY, INC.				<b>'</b>			1 	
Total		172	\$20,828,162.40	100%	0	\$0.00		_0	\$0.00
	FIRST							, 	
	MASSACHUSETTS				·			1 	1
31386NPQ5	BANK, NA DBA	38	\$3,936,085.96	100%	0	\$0.00	NA	U	\$0.00
2 12 001 11 Q2	BANKNORTH		Ψυ,νυυ,υυυ.πυ	100 /0	J	ψυ.υυ	11/1	, 0	φυ.υί
	MORTGAGE				`			1 	
Total	COMPANY, INC.	20	\$2.02C.007.0	100~		<b>\$0.00</b>			φ <b>α</b> α :
Total	+	38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00
	FIRST	+	<del></del>	<del></del>		<del>                                     </del>		¹i	<del></del>
	MASSACHUSETTS			j	`			1 	1
	BANK, NA DBA				<u> </u>			1 	1
31386NPR3	BANKNORTH	53	\$5,816,553.84	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE				<u> </u>			1 	1
	COMPANY, INC.				`			1 	
Total	00	53	\$5,816,553.84	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>	. , - ,- 20101		Ť	, 5700		<del></del>	
	FIRST	<del>       </del>							
	MASSACHUSETTS			j	`			1 	1
21206NIDG1	BANK, NA DBA	50	¢6 274 500 00	1000	_	¢0.00	NT A	ام ا	¢0.00
31386NPS1	BANKNORTH	59	\$6,274,590.00	100%	0	\$0.00	NA	U	\$0.00
	MORTGAGE				' I			¹ i	
	COMPANY, INC.			ľ	i l	(	ì	,	(

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  BANKERS GUARANTEE TITLE AND TRUST COMPANY Unavailable	146 146	\$6,274,590.00 \$14,399,809.65 \$14,399,809.65	100% 100% 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  BANKERS GUARANTEE TITLE AND TRUST COMPANY Unavailable	<b>146</b> 5	\$14,399,809.65	100%			NA		
GUARANTEE TITLE AND TRUST COMPANY Unavailable	5			0	\$0.00		0	\$0.00
GUARANTEE TITLE AND TRUST COMPANY Unavailable		\$523,272.52	40.220					
GUARANTEE TITLE AND TRUST COMPANY Unavailable		\$523,272.52	40.220					
	8		40.22%	0	\$0.00	NA	0	\$0.00
		\$777,911.41	59.78%	0	\$0.00	NA		\$0.00
	13	\$1,301,183.93	100%	0	\$0.00		0	\$0.00
NAVY FEDERAL	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
	36	\$5,056,815.28	100%	0	\$0.00		U	\$0.00
NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
	85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA		\$0.00
	35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
								<u> </u>
CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA		\$0.00
	31	\$2,605,908.49	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE INC	19	\$2 250 639 70	100%	0	\$0.00	NA	0	\$0.00
erringer, nye.	19	\$2,250,639.70		0	\$0.00	1111		\$0.00
CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$0.00
	60	\$9,758,302.10	100%	0	\$0.00		0	\$0.00
		*****			***			±0.00
	-							\$0.00
Unavailable						NA		\$0.00 <b>\$0.0</b> 0
	0/	φ12,047,U31.U7	100%	U	φυ.υυ		U	<b>ՓՄ.Մ</b>
CITIMORTGAGE INC	278	\$49,296 531 12	98.43%	0	\$0.00	NA	0	\$0.00
Unavailable			1					\$0.00
•				0				\$0.00
	CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 19 19 CITIMORTGAGE, INC. 9 Unavailable 51 60 CITIMORTGAGE, INC. 1 Unavailable 86 87 CITIMORTGAGE, INC. 278	CITIMORTGAGE, INC. 19 \$2,250,639.70  19 \$2,250,639.70  CITIMORTGAGE, INC. 9 \$1,567,124.92  Unavailable 51 \$8,191,177.18  60 \$9,758,302.10  CITIMORTGAGE, INC. 1 \$261,136.86  Unavailable 86 \$12,585,914.21  87 \$12,847,051.07  CITIMORTGAGE, INC. 278 \$49,296,531.12  Unavailable 3 \$788,293.93	31       \$2,605,908.49       100%         CITIMORTGAGE, INC.       19       \$2,250,639.70       100%         100%         CITIMORTGAGE, INC.       9       \$1,567,124.92       16.06%         Unavailable       51       \$8,191,177.18       83.94%         60       \$9,758,302.10       100%         CITIMORTGAGE, INC.       1       \$261,136.86       2.03%         Unavailable       86       \$12,585,914.21       97.97%         87       \$12,847,051.07       100%         CITIMORTGAGE, INC.       278       \$49,296,531.12       98.43%         Unavailable       3       \$788,293.93       1.57%	31   \$2,605,908.49   100%   0	CITIMORTGAGE, INC.         19         \$2,250,639.70         100%         0         \$0.00           19         \$2,250,639.70         100%         0         \$0.00           CITIMORTGAGE, INC.         9         \$1,567,124.92         16.06%         0         \$0.00           Unavailable         51         \$8,191,177.18         83.94%         0         \$0.00           60         \$9,758,302.10         100%         0         \$0.00           CITIMORTGAGE, INC.         1         \$261,136.86         2.03%         0         \$0.00           Unavailable         86         \$12,585,914.21         97.97%         0         \$0.00           CITIMORTGAGE, INC.         278         \$49,296,531.12         98.43%         0         \$0.00           CITIMORTGAGE, INC.         278         \$49,296,531.12         98.43%         0         \$0.00           Unavailable         3         \$788,293.93         1.57%         0         \$0.00	31   \$2,605,908.49   100%   0   \$0.00	31   \$2,605,908.49   100%   0   \$0.00   0

31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0 \$0.0	0
Total		291	\$50,078,153.01	100%	0	\$0.00		0 \$0.0	0
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0 \$0.0	0
Total		355	\$50,860,156.34	100%	0	\$0.00		0 \$0.0	0
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0 \$0.0	)()
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0 \$0.0	0
Total		195	\$35,235,831.05	100%	0	\$0.00		0 \$0.0	0
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0 \$0.0	)()
Total		73	\$10,817,442.22	100%	0	\$0.00		0 \$0.0	0
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0 \$0.0	)()
Total		45	\$6,032,808.47	100%	0	\$0.00		0 \$0.0	0
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0 \$0.0	)()
Total		10	\$1,134,196.81	100%	0	\$0.00		0 \$0.0	0
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0 \$0.0	_
,	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0 \$0.0	)()
Total		18	\$2,608,778.95	100%	0	\$0.00		0 \$0.0	0
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0 \$0.0	0
Total		20	\$2,911,173.54	100%	0	\$0.00		0 \$0.0	0
31386NWY0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0 \$0.0	0(
Total		81	\$10,740,480.21	100%	0	\$0.00		0 \$0.0	0
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0 \$0.0	0
Total		42	\$3,735,553.09	100%	0	\$0.00		0 \$0.0	0
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50		0	\$0.00	NA	0 \$0.0	
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0 \$0.0	
Total		285	\$49,881,276.41	100%	0	\$0.00		0 \$0.0	0
		_			_				_
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0 \$0.0	_
	Unavailable	11	\$778,850.56		0	\$0.00	NA	0 \$0.0	
Total		16	\$1,115,455.65	100%	0	\$0.00		0 \$0.0	0
	NATIONAL CITY						-		$\dashv$
31386P4T7	NATIONAL CITY MORTGAGE	8	\$851,828.41	73.1%	0	\$0.00	NA	0 \$0.0	)()
01300141/	COMPANY	0	φου1,040.41	13.170	U	φυ.υυ	INA	υ <sub>φ</sub> υ.(	,U
<b>'</b>	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0 \$0.0	)()
Total	O na vanao io	10	\$1,165,251.41	100%	0	\$0.00	1 1/1	0 \$0.0	_
		10	Ψ191009201071	100 /0	v	ψ0•00		υ ψυ•υ	v

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31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA		0 \$0.00
310001	Unavailable	2	\$160,156.22	57.23%	1 1		NA		\$0.00
Total	O IIII I IIII I I	4	\$279,838.51	100%		1			\$0.00 0
1000			<del></del>	1	$\Box$	1			Ψ
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	C	\$0.00
Total		4	\$303,813.17	100%	1 1	t			\$0.00
						1			
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%		7 0 0 0	NA		\$0.00
	Unavailable	14	\$892,652.97	57.46%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		25	\$1,553,408.68	1		†			\$0.00
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	7 0 1 0 0	NA		\$0.00
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,452,687.14	1	1 1				\$0.00
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA		\$0.00
Total		126	\$19,825,165.19	1					\$0.00
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17			7 0 0 0	NA		\$0.00
	Unavailable	62	\$10,366,830.68	1 1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		80	\$12,901,669.85	100%	0	\$0.00		_0	\$0.00
		1		للللة	$\Box$	<u> </u>		·	
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71			,	NA		\$0.00
	Unavailable	37	\$5,841,321.89		1 1		NA		\$0.00
Total		43	\$6,825,076.60	100%	0	\$0.00		0	\$0.00
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	Щ			·	
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88			· ·	NA		\$0.00
	Unavailable	39	\$5,357,124.50	1			NA		\$0.00
Total		54	\$7,429,302.38	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>			Щ	<del></del>		<u> </u>	<u> </u>
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03			·	NA		\$0.00
	Unavailable	43	\$7,374,572.80	1	1 1	<del>                                     </del>	NA		\$0.0
Total		62	\$9,519,211.83	100%	0	\$0.00		0	\$0.0
		1		للللة	$\Box$	<u> </u>		·	igspace
31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA		\$0.0
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.0

	56	\$7.672.558.54	100%	0	\$0.00		0	\$0.00
	20	+ . yo	200 /0	<u> </u>	Ψυ•υυ			7.5.00
IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA		\$0.00
Unavailable	35	\$5,155,157.81	54.71%	0		NA		\$0.00
	69	\$9,423,305.17	100%	0	\$0.00		_0	\$0.00
IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	_ 0	\$0.00
	89	\$11,486,266.67	100%	0				\$0.00
IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00		0	, , , , ,	NA		\$0.00
Unavailable	34	\$5,603,543.99	73.01%	0	·	NA		\$0.00
	50	\$7,674,593.99	100%	0	\$0.00	]	0	\$0.00
			1					<u> </u>
IRWIN MORTGAGE CORPORATION	7	\$729,957.00		0	, , , , ,	NA		\$0.00
Unavailable	6	\$717,831.95	49.58%	0	·	NA		\$0.00
	13	\$1,447,788.95	100%	0	\$0.00		_0	\$0.00
INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA		\$0.00
	51	\$7,042,853.12	100%	0	\$0.00			\$0.00
INDYMAC RANK ECD	Δ5	\$7 760 520 79	16 98%	0	\$0.00	NΛ	O	\$0.00
								\$0.00
- IIM THITHUIL	243 288	\$45,691,585.06	100%	0	1	11/1		\$0.00 \$0.00
							_	
INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%			NA		\$0.00
Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00
	771	\$117,608,190.79	100%	0	\$0.00	]	0	\$0.00
			1]	$\perp$	<u> </u>	]		
INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0		NA		\$0.00
Unavailable	637	\$87,192,838.76		0		NA		\$0.00
	653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00
INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	_ 0	\$0.00
Unavailable	162	\$19,869,002.08	98.86%	0		NA		\$0.00
	165	\$20,098,452.08	100%	0				\$0.00
INDVMACDANIZ ECO	1	<b>\$26.750.00</b>	0.446		<b>\$0.00</b>	NT A		\$0.00
	66		0.44% 99.56%	0				\$0.00
H IMPORTATION :	44	- x / x = 1/12 1()	>60%	7.11		rs.i A. I		4
Unavailable	67	\$8,235,143.19 \$8,271,893.19	100%	0		NA		\$0.00 <b>\$0.00</b>
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	IRWIN MORTGAGE   34     Unavailable   35     G9     IRWIN MORTGAGE   35     CORPORATION   35     Unavailable   54     EVALUATE   16     Unavailable   34     Unavailable   34     Unavailable   61     Unavailable   62     IRWIN MORTGAGE   7     CORPORATION   7     Unavailable   6     Unavailable   6     Unavailable   6     Unavailable   28     Unavailable   28     Unavailable   243     Unavailable   729     Unavailable   771     INDYMAC BANK, FSB   45     Unavailable   729     T71     INDYMAC BANK, FSB   16     Unavailable   637     G53     INDYMAC BANK, FSB   3     Unavailable   162     INDYMAC BANK, FSB   3     Unavailable   165     INDYMAC BANK, FSB   1	IRWIN MORTGAGE	IRWIN MORTGAGE CORPORATION   34	IRWIN MORTGAGE   34	IRWIN MORTGAGE CORPORATION   34	IRWIN MORTGAGE	IRWIN MORTGAGE   34   \$4,268,147.36   45,29%   0   \$0.00   NA   0

31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0 \$0.00
Total		60	\$8,052,535.97	100%	0	\$0.00		0 \$0.00
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0 \$0.00
Total		76	\$7,913,021.90	100%	0	\$0.00		0 \$0.00
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,746,200.87	100%	0	\$0.00		0 \$0.00
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0 \$0.00
51360FGH0	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	20	\$1,236,205.37	100%	0	\$0.00	IVA	0 \$0.00
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31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$4,554,606.91	100%	0	\$0.00		0 \$0.00
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0 \$0.00
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0 \$0.00
Total		111	\$15,499,515.97	100%	0	\$0.00		0 \$0.00
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0 \$0.00
Total		180	\$21,733,108.08	100%	0	\$0.00		0 \$0.00
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31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,316,756.71	100%	0	\$0.00		0 \$0.00
	HSBC MORTGAGE				-			
31386PM34	CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0 \$0.00
Total		47	\$8,278,128.46	100%	0	\$0.00		0 \$0.00
	HSBC MORTGAGE							
31386PM42	CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0 \$0.00
Total		94	\$16,010,554.70	100%	0	\$0.00		0 \$0.00
	HSBC MORTGAGE							
31386PM59	CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0 \$0.00
Total		43	\$7,520,625.93	100%	0	\$0.00		0 \$0.00
31386PM75		9	\$1,252,750.00	26.23%	0	\$0.00	NA	0 \$0.00
		- [	\$1,20 <b>2,</b> 700.00	_00 /0	Ŭ	Ψ 5.00	- 12 -	٥١,٥٥٥

	HSBC MORTGAGE								
	CORPORATION (USA)		40.700.00			***			*
TD 4.1	Unavailable	23	\$3,522,360.10		0	\$0.00	NA		\$0.00
Total		32	\$4,775,110.10	100%	0	\$0.00		U	\$0.00
31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$320,711.54	100%	0	\$0.00		0	\$0.00
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,591.20	100%	0	\$0.00		0	<b>\$0.00</b>
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	23	\$3,499,849.95	100%	0	\$ <b>0.00</b>	1,17.1		\$0.00
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31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	25	\$3,999,823.67	100%	0	\$0.00	1171		\$0.00
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31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,824,700.00	98.25%	0		NA		\$0.00
Total		64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	-	15	\$2,002,700.00	100%	0	\$0.00			\$0.00
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	9	\$1,500,030.00 \$1,500,030.00	100%	0		11/1		\$0.00
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31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00
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31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavanault	26	\$4,019,750.00 \$4,019,750.00	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00
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31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,148.49		0	\$0.00	NA		\$0.00
Total		16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	28	\$4,500,290.00 \$4,500,290.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA		\$0.00
Total		22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,499,849.00	100%	0	\$0.00			\$0.00
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31386PWS8	Unavailable	33	\$5,500,000.00	1	0	\$0.00	NA		\$0.00
Total	'	33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,982.01	100%	0	\$0.00			\$0.00
		24	^^ ^^	1000		40.00	274		***
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,999,506.07	100%	0	\$0.00		U	\$0.00
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,866.00	100%	0	\$0.00			\$0.00
2120CDWV5	TT	26	ec 000 000 00	1000%	0	\$0.00	NIA		ተ በ
31386PWY5 Total	Unavailable	36 <b>36</b>	\$6,000,000.00 <b>\$6,000,000.00</b>	1	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		30	\$0,000,000.00	100 70	<u> </u>	<b>Φ</b> υ.υυ			<u>\$0.00</u>
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,999,773.00	1	0	\$0.00			\$0.0
2120CDVD0	77 11.1.1	12	Φ1 4C5 400 00	1000/-		<b>\$0.00</b>	NT A		ΦΩ Ω
31386PXD0	Unavailable	12 12	\$1,465,400.00 \$1,465,400.00	1	0	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		12	\$1,465,400.00	100%	0	\$0.00			<u>\$0.0</u>
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY (NAMC)								
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,821,946.65	100%	0				\$0.00
31386Q7Н8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	_0	\$0.00
Total		140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00
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31386Q7J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,393,434.02	100%	0	t			\$0.00
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31386Q7K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,390,435.35	100%	0	<del>                                     </del>			\$0.00
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00				NA		\$0.00
	Unavailable	65	\$17,695,398.97	86.63%		<del>                                     </del>	NA		\$0.00
Total		75	\$20,426,398.97	100%	0	\$0.00		0	\$0.00
31386QDH1	HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%		· .	NA		\$0.00
<del>-</del>	Unavailable	288	\$47,680,082.29	99.81%			NA		\$0.00
Total	+	289	\$47,769,607.01	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
31386QDK4	HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00

	Tinavailable	307	\$49.201.201.06	99.75%	0	\$0.00	NI A		\$0.00
Total	Unavailable	307	\$48,301,291.06 \$48,422,603.00	1	1	t - t			\$0.00 \$ <b>0.00</b>
Totai		300	\$48,422,693.90	100%	0	\$0.00			\$0.00
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31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA		\$0.00
Total	Ullavaliaoio	321	\$47,578,136.01	100%	1 1				\$0.00 \$0.00
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31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	C	\$0.00
Total	Charanass	25	\$3,547,103.63	1	0		, — — — †		\$0.00 \$0.00
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31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	G	\$0.00
313000225	Unavailable	107	\$16,555,740.25	1	1	,		-	\$0.00
Total	Churanass	112	\$17,022,476.84	1					\$0.00
Total	+		Ψ1,90=-,1	1		*****	,		Ψοτε
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	C	\$0.00
31300Q20.	Unavailable	178	i i	1	1	†			\$0.00
Total	Charanos	182	\$23,587,620.15	1	1 1		,		\$0.00 \$0.00
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31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	C	\$0.00
Total	Chu, Chu	116	i í í	1				-	\$0.00
Total	-		Ψευμευ			7	,	í	Ψυ.
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	C	\$0.00
31300\(2.1	Unavailable	375	\$68,377,135.94	1	1 1		1	_	\$0.00
Total	Onu · man	395	\$70,631,265.46	1		· · · · · · · · · · · · · · · · · · ·	,		\$0.00 \$0.00
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31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	6	\$0.00
310002	Unavailable	1,951	\$332,895,889.59	1	1 1				\$0.00
Total		2,022	\$339,883,042.40	1	1 1	1	,		\$0.00
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31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,710		1	1 1				\$0.00
Total		1,738			1 1	<del>                                     </del>		_	\$0.00
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31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$63,258,715.44		1 1	· ·			\$0.00
Total		412	\$63,384,228.66		-			-	\$0.00
							,		
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00
Total		46	t i i i i i i i i i i i i i i i i i i i	1	1 1				\$0.00
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31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,838,815.05	1		1	,	-	\$0.00
							,	<u> </u>	
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00

Total		39	\$4,878,641.81	100%	0	\$0.00			\$0.00
				20070	<u> </u>				
31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00
					لًــــاٰ				
31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46			·	NA		\$0.00
	Unavailable	36	\$2,426,772.52	27.36%	0	· · ·	NA		\$0.00
Total		129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00
31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,297,833.36	100%	0	1			\$0.00
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60		0	\$0.00	NA	0	\$0.00
Total		121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA		\$0.00
Total		98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%		·	NA		\$0.00
Total		106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA		\$0.00
Total		105	\$15,759,911.84	100%	0	\$0.00		0	\$0.00
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	·	NA		\$0.00
Total		21	\$1,773,476.20	100%	0	\$0.00		0	\$0.00
31386QK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%		·	NA		\$0.00
Total		110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00
31386QKT7		105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE	l		i '	1 '	1	1	1	
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	MORTGAGE TRUST	105	014 541 AE	100%		\$0.00	<del></del>	<del></del>	γ <sub>φ</sub> υ υ(
Total		105	\$16,814,541.45	100%	0	\$0.00	$\vdash$	<del>-</del>	\$0.00
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	C	\$0.00
Total		95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	C	\$0.00
Total		86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	(	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	C	\$0.00
Total		88	\$12,836,549.11	100%	0	\$0.00		<u> </u>	\$0.00
31386QKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	С	\$0.00
Total		71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00
31386QMZ1	PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA		\$0.00
Total		60	\$9,604,760.48	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00
31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA		\$0.00
Total		10	\$906,119.27	100%	0	\$0.00		<u>0</u>	\$0.00
31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	. (	\$0.00
Total		22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
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31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16			·			\$0.00
Total		210	\$25,833,215.16	100%	0	\$0.00	<del></del>	<del>_0</del>	\$0.00
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	(	\$0.00
Total		70	\$10,086,486.35	100%	0	\$0.00		_0	\$0.00

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	FIRST HORIZON				$\dashv$				
31386QQU8	HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,063.57	100%	0	\$0.00		0	\$0.00
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31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA		\$0.00
Total		70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00
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31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,063.38	100%	0	\$0.00		0	\$0.00
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31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA		\$0.00
Total		96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,692,885.04	100%	0	\$0.00			\$0.00
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	n	\$0.00
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Total		51	\$3,538,155.39	100%	0	\$0.00		n	\$0.00
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31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	, , , , ,	NA		\$0.00
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA		\$0.00
Total		34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,262,746.87	100%	0	\$0.00	2,22		\$0.00
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,488.96	100%	0	\$0.00			\$0.00
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA		\$0.00
Total		18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00			·			\$0.00
	Unavailable	9	\$1,789,565.98		0	·	NA		\$0.00
Total		12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94		0	·			\$0.00
	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA		\$0.00
Total		14	\$2,000,417.81	100%	0	\$0.00		0	\$0.00
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	·			\$0.00
<u></u>	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA		\$0.00
Total		37	\$5,000,178.90	100%	0	\$0.00		0	\$0.00

31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,664,980.81	100%	0				\$0.00
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31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,711.96	100%	0	\$0.00		0	\$0.00
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31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA		\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA		\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00			\$0.00
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31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44			·	NA		\$0.00
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,740.33	100%	0	\$0.00		0	\$0.00
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31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,299,246.71	100%	0	1			\$0.00
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31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	C	\$0.00
Total		99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	O	\$0.00
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	C	\$0.00
Total		110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	O	\$0.00
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,224,044.33	100%	0	·			\$0.00
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31386RAQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,278,368.23	100%	0	\$0.00		0	\$0.00
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00
Total		257	\$20,186,299.41	100%	0	\$0.00		0	\$0.00
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00

	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	146	\$20,321,689.04	100%	0	\$0.00	1171		\$0.00
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31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	03	\$0.00
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	03	\$0.00
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,261,717.06	100%	0	\$0.00		0	\$0.00
31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,017,235.98	100%	0	\$0.00			\$0.00
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	03	\$0.00
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA		\$0.00
Total		117	\$19,948,320.19	100%	0	\$0.00		0	<b>\$0.00</b>
31386RB81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$1,077,964.06	41.73%	0	\$0.00	NA	03	\$0.00
	COMPANY (NAMC)								
	Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	\$0.00

31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00
Total	CAW, WILWC I	116	\$19,564,645.62	100%	0				\$0.00
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31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,306,282.72	75.37%	0	·	NA		\$0.00
Total		133	\$8,366,792.62	100%	0	\$0.00		0	\$0.00
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,575,179.64	100%	0	\$0.00		0	\$0.00
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	, , , , ,	NA		\$0.00
	Unavailable	30	\$4,767,344.96	72.22%	0		NA		\$0.00
Total		45	\$6,600,975.99	100%	0	\$0.00		0	<b>\$0.00</b>
31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0		NA		\$0.00
	Unavailable	67	\$3,643,695.13	84.66%	0		NA		\$0.00
Total		79	\$4,303,698.09	100%	0	\$0.00		0	<u>\$0.00</u>
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	C	\$0.00
Total		129	\$8,817,385.90	100%	0	\$0.00		0	\$0.00
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	C	\$0.00
Total		146	\$8,109,405.19	100%	0	\$0.00		0	\$0.00
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	C	\$0.00
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00
31386RBW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	O	\$0.00
	Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,275,908.15	100%	0	\$0.00		0	\$0.00
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,219,219.20	100%	0	\$0.00		0	\$0.00
31386RC31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	C	\$0.00

Unavailable	120	\$14 948 385 86	72 03%	0	\$0.00	NΔ	0	\$0.0
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA		\$0.0
	29	\$1,955,637.74	100%	0	\$0.00			\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0	\$0.0
Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0	\$0.0
	186	\$22,846,061.97	100%	0	\$0.00			\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	_0	\$0.00
	54	\$6,427,765.65	100%	0	\$0.00			\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%			NA		\$0.00
Unavailable	70	\$9,941,139.50	75.9%			NA		\$0.00
	93	\$13,098,279.44	100%	0	\$0.00			\$0.00
NAMCO ASSET MANAGEMENT		¢5 996 275 00	30.08%	0	\$0.00	NA		#0.04
INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00			φο.σσ	NA		\$0.00
AMERICAN MORTGAGE	102	\$5,886,275.00	69.92%			NA		\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  24  29  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  125  186  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  125  186  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  38  54  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  23  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  70  93	NAMCO ASSET   MANAGEMENT   INC./NORTH   S   \$502,515.92	178   \$20,495,685.86   100%	NAMCO ASSET   MANAGEMENT   INC./NORTH   S502,515.92   25.7%   O	NAMCO ASSET   MANAGEMENT   INC./NORTH   S   S502,515.92   25.7%   O   S0.00	NAMCO ASSET   MANAGEMENT   INC./NORTH   S   S   S   S   S   S   S   S   S	NAMCO ASSET   MANAGEMENT   INC./NORTH   S   S502,515.92   25.7%   O   \$0.00   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA

31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00
Total	O Hu T WHITE LE	132	\$20,492,001.62	100%	0		**		\$0.00
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31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$15,552,236.22	74.9%	0	·	NA		\$0.00
Total		136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00
31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA		\$0.00
	Unavailable	91	\$14,473,826.14		0	·	NA		\$0.00
Total		130	\$20,602,126.14	100%	0	\$0.00		0	\$0.00
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00		0	7 3 3 3	NA		\$0.00
	Unavailable	72	\$11,765,579.17	84.31%	0	·	NA		\$0.00
Total		85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00
31386RCP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA		\$0.00
	Unavailable	140	\$16,757,361.54		0	1	NA		\$0.00
Total		171	\$20,358,431.24	100%	0	\$0.00		0	<b>\$0.00</b>
31386RCT4	NAMCO ASSET MANAGEMENT INC./NORTH	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	C	\$0.00
Total		265	\$20,423,742.40	100%	0	\$0.00		0	\$0.00
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00		0	,			\$0.00
	Unavailable	94	\$14,415,508.67	82.27%	0	· ·	NA		\$0.00
Total		120	\$17,521,878.67	100%	0	\$0.00		0	\$0.00
	NAMOO AGGET								
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	C	\$0.00
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,000,241.65	100%	0	·			\$0.00
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,372,215.00	100%	0	\$0.00		0	\$0.00
31386RCZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,581,500.00	100%	0	\$0.00			\$0.00
31386RF61	Unavailable	62	\$0,000,927,29	100%	0	\$0.00	NA	0	\$0.00
1	Unavanable	62	\$9,999,827.28			·	INA		\$0.00 \$0.00
<u>Total</u>		02	\$9,999,827.28	100%	0	\$0.00		U	<b>Φυ.υ</b> υ
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,997,281.99	100%	0	\$0.00		0	\$0.00
			. ,						

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31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA		\$0.00
Total		72	\$10,000,046.48	100%	0	\$0.00		0	\$0.00
				1	$\dashv$				<u> </u>
21206DEE4	WAMU HOME LOANS,	1.4	\$2.015.400.65	67 170		<b>\$0.00</b>	NT A		\$0.00
31386RFE4	INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	U	\$0.00
<del></del>	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00
Total	⊘ πα γ απα∪IC	21	\$3,000,412.36	32.83% 100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
			TE TO TO TIME OF	100 /0		Ψυ•υυ		- 0	7 0.00
	WAMU HOME LOANS,								
31386RFH7	INC. (FKA PNC	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE)			1	$\sqcup$				<u> </u>
	Unavailable	54	\$9,449,988.73	1	0	\$0.00	NA		\$0.00
Total		58	\$9,997,588.73	100%	0	\$0.00		0	\$0.00
	***********			1	$\dashv$				
31296DEMC	WAMU HOME LOANS,	4	¢117.000.00	1.000		<b>\$0.00</b>	NT A		\$0.00
31386RFM6	INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	O	\$0.00
<del></del>	MORTGAGE) Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	\$0.00
Total	⊘11α v α11αUIC	77	\$10,882,931.21 \$10,999,931.21	98.94% 100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
		- ' '		100 /0	-	ΨΟ•ΟΟ	<del></del>	<u></u>	- v•VL
+	WAMU HOME LOANS,	<del></del>		<del>'  </del>	$\dashv$	$\neg \neg$	$\overline{}$		<del>                                     </del>
31386RFR5	INC. (FKA PNC	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE)			1	$\perp$	·			
Total		57	\$9,997,969.51	100%	0	\$0.00		0	\$0.00
	***			1	$\dashv$				<del>                                     </del>
31296DE92	WAMU HOME LOANS,		\$0,000,504.50	1000		<b>\$0.00</b>	***		\$0.00
31386RFS3	INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	U	\$0.00
Total	MONTOAUE)	60	\$9,999,504.60	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
	1	- 00	₩2,222,50 <b>1.</b> 00	100 70	- 0	ψυ.υυ	<del></del>	U	~v.UU
	WAMU HOME LOANS,			<del>                                     </del>	$\dashv$		<del></del>		<del>                                     </del>
31386RFV6	INC. (FKA PNC	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE)						]		
Total		63	\$10,000,261.13	100%	0	\$0.00		0	\$0.00
				1	$\perp$				ļ
31386RJB6	GMAC MORTGAGE	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00
-	CORPORATION								
Total	Unavailable	98 <b>508</b>	\$6,640,031.20 \$34,110,494,84		0	\$0.00	NA		\$0.00 <b>\$0.00</b>
ı viai		508	\$34,110,494.84	100%	0	\$0.00			φυ.υυ
<del></del>	WACHOVIA BANK,	<del>'</del>		<b>\</b>	$\dashv$	+	$\longrightarrow$		ţ
31386RRY7	NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$0.00
<b>Fotal</b>		105	\$6,934,651.05	100%	0	\$0.00	_	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	, 2.00			
21296DT22	GMAC MORTGAGE	20	¢4 270 145 40	1000		<b>\$0.00</b>	D.T.A		\$0.00
31386RT33	CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	U	\$0.00

Total		28	\$4,279,145.40	100%	0	\$0.00		0	\$0.00
101111		20	Ψτ92179170.70	100 /0	U	Ψ <b>0•</b> 00			Ψυ•υυ
31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA		\$0.00
Total		166	\$29,408,849.23	100%	0	\$0.00		0	\$0.00
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA		\$0.00
Total		241	\$14,808,506.93	100%	0	\$0.00		0	\$0.00
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,305,821.85	100%	0	\$0.00		0	\$0.00
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,653,979.24	100%	0	\$0.00		0	\$0.00
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA		\$0.00
Total		174	\$12,051,722.72	100%	0	\$0.00		0	\$0.00
31386RX46	Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,564,993.87	100%	0	\$0.00		0	\$0.00
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA		\$0.00
Total		185	\$12,018,310.75	100%	0	\$0.00		0	\$0.00
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA		\$0.00
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA		\$0.00
Total		132	\$22,990,691.57	100%	0	\$0.00		0	\$0.00
31386RX95		8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB							, 	
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,613,099.20	1	0	\$0.00			\$0.00
		$\square$						' '	
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21		0	\$0.00	NA		\$0.00
	Unavailable	157	\$31,619,268.17	98.53%	0	· ·	NA		\$0.00
Total		160	\$32,091,143.38	100%	0	\$0.00		0	\$0.00
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23			· ·	NA		\$0.00
	Unavailable	185	\$33,322,972.31	92.65%	0	· · · · · ·	NA		\$0.00
Total		200	\$35,965,445.54	100%	0	\$0.00		0	\$0.00
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,061,924.14	1	0	\$0.00		0	\$0.00
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31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25			·	NA		\$0.00
	Unavailable	148	\$23,108,285.40		0		NA		\$0.00
Total		158	\$24,489,349.65	100%	0	\$0.00		0	\$0.00
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31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00			,	NA		\$0.00
	Unavailable	233	\$45,409,277.69		0	· ·	NA		\$0.00
Total		236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00
31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50		0	·	NA		\$0.00
	Unavailable	91	\$11,271,609.12	1 1	0	· ·	NA		\$0.00
Total		98	\$12,084,879.62	100%	0	\$0.00		0	\$0.00
31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA		\$0.00
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,970,335.03	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA		\$0.00
	Unavailable	118	\$18,084,089.37	98.77%	0	· ·	NA		\$0.00
Total		119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00
31386RYA1	FLAGSTAR BANK,	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.0

	FSB								
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,250,491.82	100%	0	\$0.00			\$0.00
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,311,626.05	100%	0	\$0.00		0	\$0.00
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA		\$0.00
Total		116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,210,206.77		0				\$0.00
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,111,972.51	100%	0	\$0.00		0	\$0.00
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA		\$0.00
Total		219	\$28,171,831.14	100%	0	\$0.00		0	\$0.00
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,773,470.77	100%	0	\$0.00		0	\$0.00

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31386DVT0	FLAGSTAR BANK,		\$200.500.00	2 120	0	\$0.00	NT A		\$0.00
31386RYT0	FSB	2	\$399,500.00			7 0 1 0 0	NA		\$0.00
	Unavailable	68	\$11,237,847.86		0		NA		\$0.00
Total		70	\$11,637,347.86	100%	0	\$0.00		0	\$0.00
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00			7 0 1 0 0	NA		\$0.00
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,954,344.95	100%	0	\$0.00		0	\$0.00
31386RYW3	FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,068,562.70	100%	0				\$0.00
31386S2E6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,493,466.98	100%	0	\$0.00		0	\$0.00
31386S2F3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,653,957.45	100%	0	\$0.00		0	\$0.00
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31386S2J5	COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,917,178.03	100%	0	\$0.00		0	\$0.00
31386S2K2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	_0	\$0.00
Total		76	\$12,274,116.85	100%	0	\$0.00		0	\$0.00
31386S2L0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA		\$0.00
	Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA		\$0.00
Total		140	\$20,545,581.18	100%	0	\$0.00		0	\$0.00
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88		0	,	NA		\$0.00
	Unavailable	7	\$542,150.24	61.58%	0	· ·	NA		\$0.00
Total		12	\$880,463.12	100%	0	\$0.00			\$0.00
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COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	\$0.00
	11	\$901,444.11	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,006,663.01	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA		\$0.00
Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA		\$0.00
	55	\$10,524,390.48	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00
	37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA		\$0.00
Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA		\$0.00
	131	\$19,921,317.71	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
	102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00		0	\$0.00	NA		\$0.00
Unavailable	56	. , ,		0	\$0.00	NA		\$0.00
	78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00
HOME LOANS, INC.	7	\$986,900.00		0	\$0.00	NA		\$0.00
Unavailable						NA		\$0.00
	120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00
	83	\$11,090,925.35	100%	0	\$0.00			\$0.00
		, ,						
COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00
	HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   2	HOME LOANS, INC.	HOME LOANS, INC.   2   \$130,811.63   14.51%	HOME LOANS, INC.   2   \$130,811.63   14.51%   0	HOME LOANS, INC.   2   \$130,811.63   14.51%   0   \$0.00     Unavailable   9   \$770,632.48   85.49%   0   \$0.00     Unavailable   17   \$1,006,663.01   100%   0   \$0.00     Unavailable   17   \$1,006,663.01   100%   0   \$0.00     Unavailable   17   \$1,006,663.01   100%   0   \$0.00     COUNTRYWIDE   6   \$1,226,300.00   11.65%   0   \$0.00     Unavailable   49   \$9,298,090.48   88.35%   0   \$0.00     COUNTRYWIDE   4   \$474,500.00   6.63%   0   \$0.00     Unavailable   33   \$6,681,308.06   93.37%   0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   17   \$2,488,570.00   12.49%   0   \$0.00     COUNTRYWIDE   114   \$17,432,747.71   87.51%   0   \$0.00     Unavailable   113   \$19,921,317.71   100%   0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   15   \$1,909,531.00   13.19%   0   \$0.00     COUNTRYWIDE   102   \$14,479,623.71   100%   0   \$0.00     COUNTRYWIDE   102   \$14,479,623.71   100%   0   \$0.00     COUNTRYWIDE   56   \$3,639,154.43   70.48%   0   \$0.00     COUNTRYWIDE   57   \$986,900.00   5.72%   0   \$0.00     COUNTRYWIDE   15   \$1,213,998.78   10.95%   0   \$0.00     COUNTRYWIDE   68   \$9,876,926.57   \$9.05%   0	HOME LOANS, INC.   2   \$130,811.03   14.51%   0   \$0.00   NA	HOME LOANS, INC.   2   \$130,811.63   14.51%   0   \$0.00   NA   0

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31386S3L9	COUNTRYWIDE	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00
313003323	HOME LOANS, INC. Unavailable	6	\$1,092,650.00	7.82%	0	,	NA		\$0.00
Total	Onavanable	99	\$13,972,199.00	100%	0		IVA		\$0.00
Total		99	\$13,972,199.00	100%	U	Φυ.υυ		U	φυ.υ
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,404,110.34	100%	0	\$0.00		0	\$0.0
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.0
Total		217	\$26,905,945.64	100%	0	\$0.00		0	\$0.0
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,325,657.21	100%	0	\$0.00		0	\$0.0
31386S3R6	COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,358,868.89	100%	0	\$0.00		0	\$0.0
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,135,723.85	100%	0	\$0.00		0	\$0.0
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,882,917.25	100%	0	\$0.00		0	\$0.0
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,395,783.62	100%	0	\$0.00		0	\$0.0
2129654876	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	\$0.00
313803470	HOME BOTH 15, II 1C.	+				+			
31386S4V6 Total	Unavailable	8 21	\$921,625.00 <b>\$2,483,493.00</b>	37.11% <b>100%</b>	0		NA		\$0.00

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31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$2,687,456.00		0	\$0.00	NA		\$0.00
Total		32	\$3,051,456.00	100%	0	\$0.00		0	\$0.00
31386S5M5	COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,876,695.82	100%	0	\$0.00		0	<b>\$0.00</b>
31386S5N3	COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,182,529.69	100%	0	\$0.00		0	\$0.00
31386S5P8	COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,086,837.89	100%	0	\$0.00		0	\$0.00
31386S5R4	COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,484,192.71	100%	0	\$0.00		0	\$0.00
31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA		\$0.00
Total		129	\$11,418,331.38	100%	0	\$0.00		0	<b>\$0.00</b>
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	·	NA		\$0.00
	Unavailable	12	\$1,899,736.14		0	\$0.00	NA		\$0.00
Total		25	\$4,326,221.85	100%	0	\$0.00		0	<b>\$0.00</b>
31386S6Q5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,736,136.31	100%	0	\$0.00		0	\$0.00
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,371,481.99	100%	0	\$0.00		0	\$0.00
2120686116	I Inavailable	1	¢202.050.10	1000	0	ድብ ብብ	NT A		\$0.00
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	U	\$0.00

Total		4	\$292,850.18	100%	0	\$0.00		0	\$0.00
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31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA		\$0.00
Total		32	\$3,671,009.88	100%	0	\$0.00			\$0.00
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31386S7C5	Unavailable	15	\$2,102,691.16	1	_	·	NA		\$0.00
Total		15	\$2,102,691.16	100%	0	\$0.00		0	\$0.00
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	78	\$7,332,425.81	100%	_				\$0.00 \$0.00
31386S7F8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,141,228.05	100%	1 1	†			\$0.00
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31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00
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31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,047,947.92	100%	0	\$0.00		0	\$0.00
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31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA		\$0.00
	Unavailable	118	\$27,792,518.99	1	1 1		NA		\$0.00
Total		150	\$35,793,164.18	100%	0	\$0.00		0	\$0.00
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31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32			·	NA		\$0.00
	Unavailable	14	\$2,384,042.92		_	·	NA		\$0.00
Total		32	\$5,168,982.24	100%	0	\$0.00		0	\$0.00
31386SA80	OLD KENT MORTGAGE	6	\$782,489.30	23.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,319,110.73		0	\$0.00			\$0.00
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,074.72	100%	0	\$0.00		_0	\$0.00
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%		·	NA		\$0.00
	Unavailable	37	\$5,163,741.09	51.63%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89			·	NA		\$0.00
	Unavailable	2	\$312,025.00				NA		\$0.00
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$5,605,627.00		0	<del>                                     </del>	NA		\$0.00
Total		138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00
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31386SAL1	HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$337,782.63				NA		\$0.00
Total		21	\$3,000,082.63	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,546,142.70	100%	0	\$0.00			\$0.00
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23			·	NA		\$0.00
	Unavailable	34	\$5,990,605.86			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		53	\$9,282,413.09	100%	0	\$0.00	$\rightarrow$	0	\$0.00
31386SAU1	OLD KENT MORTGAGE	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,271,862.39	100%	0	\$0.00		0	\$0.00
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,033,964.18			· ·	NA	_	\$0.00
Total		38	\$6,118,217.10	100%	0	\$0.00		_0	\$0.00
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	·	NA		\$0.00
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA		\$0.00
Total		45	\$6,765,233.66	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,997,513.37	43.36%	0	<del>                                     </del>	NA		\$0.00
Total		65	\$9,218,730.77	100%	0	\$0.00		0	\$0.00
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,154.24	1 1	1	i i			\$0.00
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93			·	NA		\$0.00
	Unavailable	20	\$2,554,461.04	1	1 1		NA		\$0.00
Total		34	\$4,311,846.97	100%	0	\$0.00		_0	\$0.00
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA		\$0.00
Total		147	\$20,010,326.62	100%	0	\$0.00		0	\$0.00
31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00			·	NA		\$0.00
Total		29	\$3,807,650.00	100%	0	\$0.00		_0	\$0.00
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68			·	NA		\$0.00
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.0

Total		20	\$3,176,561.98	100%	0	\$0.00		0	\$0.00
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31386SH42	HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	U	\$0.00
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	17	\$2,426,305.00	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00
10tai		1/	Φ <b>2,72U,</b> 3U3.UU	100 /6	V	φυ.υυ		υ	<b>Φυ.υυ</b>
	FIRST HORIZON								
31386SH59	HOME LOAN	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,243,886.77	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON								
31386SH67	HOME LOAN	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00
5130051107	CORPORATION		Ψ1,113,570.15	/1.15/	Ĭ	Ψ0.00	1 11 2	Ü	ψ0.00
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,031.73	100%	0	\$0.00			\$0.00
			·			·			
	FIRST HORIZON								
31386SHS9	HOME LOAN	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA		\$0.00
Total		51	\$6,702,304.98	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON								
31386SHU4	HOME LOAN	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,	·		
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,282,847.89	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON		************			*			
31386SHW0	HOME LOAN	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$0.00
	CORPORATION	8	¢1 062 250 00	10.620	0	¢0.00	NIA	0	\$0.00
T-4-1	Unavailable		\$1,063,250.00		0	\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		66	\$10,000,087.52	100%	U	\$0.00		U	<b>\$0.00</b>
	FIRST HORIZON								
31386SHY6	HOME LOAN	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,088.76	100%	0	\$0.00		0	\$0.00
	DIDOR HODIZON								
31386SHZ3	FIRST HORIZON HOME LOAN	55	\$8,600,471.26	86%	0	\$0.00	NA	Ω	\$0.00
5130031123	CORPORATION	33	φο,υυυ,4/1.20	δU%	U	\$U.UU	INA	U	φυ.υυ
	COMOMITON								

	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,071.26	100%	0	\$0.00			\$0.00
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA		\$0.00
Total		22	\$3,217,913.34	100%	0	\$0.00		0	\$0.00
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA		\$0.00
Total		10	\$1,235,882.45	100%	0	\$0.00		0	\$0.00
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA		\$0.00
Total		27	\$5,000,404.51	100%	0	\$0.00		_0	\$0.00
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA		\$0.00
Total		433	\$68,439,526.44	100%	0	\$0.00		0	\$0.00
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA		\$0.00
Total		262	\$40,622,274.71	100%	0	\$0.00		0	\$0.00
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$1,630,400.00 \$1,369,744.65	54.34% 45.66%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		20	\$3,000,144.65	100%	0	\$0.00			\$0.00
			, ,		一				
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA		\$0.00
Total		68	\$7,189,928.76	100%	0	\$0.00		0	\$0.00
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,491,901.08	100%	0	\$0.00		0	\$0.00
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00

Total	T	69	\$10,975,388.33	100%	0	\$0.00			\$0.00
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31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	·	NA		\$0.00
Total		11	\$1,092,916.81	100%	0	\$0.00		0	\$0.00
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,130,164.00	100%	0	\$0.00		0	\$0.00
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,941,113.84	100%	0	\$0.00		0	\$0.00
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,579,142.41	100%	0	\$0.00		0	\$0.00
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,470,388.09	100%	0	\$0.00		0	\$0.00
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	·	NA		\$0.00
<u>Total</u>		26	\$3,299,466.17	100%	0	\$0.00		0	\$0.00
31386SN60	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,243,464.26		0	·	NA		\$0.00
Total		21	\$2,999,964.26	100%	0	\$0.00		0	\$0.00
31386SN78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA		\$0.00
Total		27	\$2,997,888.49	100%	0	\$0.00		0	\$0.00
31386SQ83	Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,747,067.84	100%	0	\$0.00			\$0.00
31386SR33	Unavailable	20	\$3,630,459.20	100%	0		NA		\$0.00
Total		20	\$3,630,459.20	100%	0	\$0.00		0	\$0.00

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31386SRK5	Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,246,302.74	100%	0	\$0.00		0	\$0.00
31386SRW9	Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,697,281.82	100%	0	\$0.00		0	\$0.00
31386SV46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA		\$0.00
Tatal	Unavailable	25 35	\$3,345,278.87	70.34%	0 <b>0</b>		NA		\$0.00
Total		35	\$4,755,842.39	100%	U	\$0.00		U	\$0.00
31386SV53	COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,580,520.66	76.95%	0		NA		\$0.00
Total		47	\$3,353,694.35	100%	0	\$0.00		0	\$0.00
31386SV61	COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,655,641.28	69.05%	0	,	NA		\$0.00
Total		65	\$8,190,351.28	100%	0	\$0.00		0	\$0.00
31386SV79	COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,062,529.19	56.3%	0		NA		\$0.00
Total		163	\$17,872,342.19	100%	0	\$0.00		0	\$0.00
31386SV87	COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$33,685,403.77	80.5%	0		NA		\$0.00
Total		276	\$41,845,235.38	100%	0	\$0.00		0	\$0.00
31386SV95	COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA		\$0.00
Total		484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00
31386SVC8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,565,103.06	78.89%	0		NA		\$0.00
Total		17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00
31386SVF1	COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,522,382.88	93.18%	0		NA		\$0.00
Total		40	\$4,853,617.69	100%	0	\$0.00		0	\$0.00

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2120/03/117	COUNTRYWIDE	21	¢0.007.061.04	24.02%		<b>#0.00</b>	***		1 ¢0 0
31386SVH7	HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	7 0 1 0 0	NA		\$0.0
	Unavailable	67	\$6,136,836.25	75.17%	0	· ·	NA		\$0.0
Total		88	\$8,164,197.29	100%	0	\$0.00		0	\$0.0
31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	(	\$0.0
Total		41	\$4,152,513.83	100%	0	\$0.00		0	\$0.0
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	C	\$0.0
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	(	\$0.0
Total		98	\$9,288,972.69	100%	0	\$0.00		0	\$0.0
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	(	\$0.0
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA		\$0.0
Total		131	\$15,845,018.34	100%	0	\$0.00		0	\$0.0
31386SVM6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	C	\$0.0
	Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	(	\$0.0
Total		284	\$31,471,563.53	100%	0	\$0.00		0	\$0.0
31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	(	\$0.0
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	(	\$0.0
Total		268	\$41,176,630.12	100%	0	\$0.00			\$0.0
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	(	\$0.0
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	(	\$0.0
Total		418	\$60,688,315.83	100%	0	\$0.00		0	\$0.0
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	(	\$0.0
Total		41	\$4,350,448.01	100%	0	\$0.00		0	\$0.0
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	(	\$0.0
Total		231	\$29,457,846.53	100%	0	\$0.00		0	\$0.0

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31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	· ·	NA		\$0.00
Total		12	\$1,394,769.29	100%	0	\$0.00		0	\$0.00
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	_ 0	\$0.00
Total		46	\$5,411,925.02	100%	0	\$0.00			\$0.00
		$\Box$						_	
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70		0	,	NA		\$0.00
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA		\$0.00
Total		44	\$3,539,503.69	100%	0	\$0.00		0	\$0.00
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00			,	NA		\$0.00
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA		\$0.00
Total		79	\$9,076,191.55	100%	0	\$0.00		0	\$0.00
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA		\$0.00
Total		202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00
31386SWA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$2,466,604.00 \$3,022,976.86	44.93% 55.07%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanault	44	\$5,022,976.86 \$5,489,580.86	100%	0	\$0.00 <b>\$0.00</b>	AVI		\$0.00 <b>\$0.00</b>
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31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00		0	·	NA		\$0.00
	Unavailable	112	\$15,264,392.09				NA		\$0.00
Total		137	\$18,442,498.09	100%	0	\$0.00	$\overline{}$		\$0.00
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90			·	NA		\$0.00
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA		\$0.00
Total		20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0	COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00		0	·	NA		\$0.00
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA		\$0.00
Γotal		12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	<u></u>	\$0.00
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Total		50	\$6,308,485.74	100%	0	\$0.00	, <del></del>	0	\$0.00
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31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08			,			\$0.00
	Unavailable	82	\$13,538,629.17	43.12%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA		\$0.00
	Unavailable	168	\$26,357,525.54		1 1		NA		\$0.00
Total		423	\$60,120,759.68	100%	0	\$0.00		0	\$0.00
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,739,606.49		0		NA		\$0.00
Total		154	\$21,340,426.04	100%	0	\$0.00	<u> </u>	0	\$0.00
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18			,			\$0.00
	Unavailable	14	\$1,893,887.53	1 1	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		18	\$2,260,358.71	100%	0	\$0.00		0	\$0.00
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95			·			\$0.00
	Unavailable	10	\$1,339,146.92	73.39%	1 1	,	NA		\$0.00
Total		14	\$1,824,695.87	100%	0	\$0.00	]	0	\$0.00
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45			·			\$0.00
	Unavailable	28	\$1,560,460.14	1 1	1 1	7 0.00	NA		\$0.00
Total		29	\$1,694,233.59	100%	0	\$0.00		0	\$0.00
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$36,137,760.19		1 1	t	NA		\$0.00
Total		317	\$45,771,886.19	100%	0	\$0.00		<u> </u>	\$0.00
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00						\$0.00
<u> </u>	Unavailable	63	\$7,572,108.69	1	1 1	t	NA		\$0.00
Total		79	\$9,422,417.69	100%	0	\$0.00		<u> </u>	\$0.00
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00			·			\$0.00
	Unavailable	27	\$2,757,266.87	61.37%			-	_	\$0.00
Total		41	\$4,492,907.87	100%	0	\$0.00	<u> </u>	_0	\$0.00

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COUNTRYWIDE	+	ф.40 <b>7.5.43.3</b> 3	25.05~		<b>#0.00</b>			<b>\$0.0</b>
HOME LOANS, INC.	6				·			\$0.00
Unavailable	-			-		NA		\$0.00
	24	\$1,569,521.70	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00			70.00	NA		\$0.00
Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$0.00
	40	\$6,388,043.67	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83		0	\$0.00	NA		\$0.00
Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	\$0.00
	66	\$7,511,984.31	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA		\$0.00
Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA		\$0.00
	23	\$2,402,958.98	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40		0	,	NA		\$0.00
Unavailable	21	\$1,474,518.57	76.62%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	29	\$1,924,528.97	100%	0	\$0.00		0	\$0.00
				<u>'</u>				
COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84		0	,	NA		\$0.00
Unavailable	65	\$7,837,670.00		0	\$0.00	NA		\$0.00
	190	\$22,744,490.84	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00
					\$0.00			\$0.00
Onavallable					1	INΑ		\$0.00 <b>\$0.00</b>
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COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15		0	\$0.00	NA		\$0.00
Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA		\$0.00
	19	\$1,802,904.56	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00
	29	\$2,714,878.20	100%	0				\$0.00
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	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   18	HOME LOANS, INC.   S407,542.39	HOME LOANS, INC.	HOME LOANS, INC.   0   \$407,342.39   25.97%   0     Unavailable   18   \$1,161,979.31   74.03%   0     24   \$1,569,521.70   100%   0     0	HOME LOANS, INC.   0   \$407,542,39   25,9%   0   \$0.00	HOME LOANS, INC.   0   \$407,342.39   25,97%   0   \$0.00   NA	HOME LOANS, INC.   6   \$407,542.39   25.97%   0   \$0.00   NA   0

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31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00		0	·	NA		\$0.00
	Unavailable	80	\$7,473,750.00		0	\$0.00	NA		\$0.00
Total		159	\$15,493,424.00	100%	0	\$0.00		0	\$0.00
		+							<u> </u>
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00		0	, , , ,	NA		\$0.00
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA		\$0.00
Total		176	\$25,011,304.59	100%	0	\$0.00		0	\$0.00
31386SYM3	Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$1,106,541.71 \$1,106,541.71	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00
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31386SYN1	COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$60,175,699.88	100%	0	\$0.00		0	\$0.00
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31386SYT8	COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	,	NA		\$0.00
	Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA		\$0.00
Total		28	\$2,313,531.86	100%	0	\$0.00		0	\$0.00
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31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00		0	,	NA		\$0.00
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA		\$0.00
Total		53	\$6,761,606.00	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+			-		<del></del>		<del>                                     </del>
31386SYY7	HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA		\$0.00
Total		13	\$1,049,123.42	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	8	\$501,090.06 \$501,090.06	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,791,199.20	100%	0	\$0.00		0	\$0.00
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31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	·	NA		\$0.00
	Unavailable	11	\$1,288,181.61	13.78%	0		NA		\$0.00
Total		71	\$9,350,244.42	100%	0	\$0.00		0	\$0.00
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31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00
Total	HOWID DOTH 10, II to.	67	\$9,142,527.20	100%	0	\$0.00		0	\$0.00
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,207.74	100%	0	\$0.00		0	\$0.00
31386SZH3	COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,418,983.41	100%	0	\$0.00		0	\$0.00
31386SZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,115,217.87	100%	0	\$0.00		0	\$0.00
31386SZM2	COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA		\$0.00
Total		274	\$37,641,520.96	100%	0	\$0.00		0	\$0.00
31386SZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,794,032.96	100%	0	\$0.00		0	\$0.00
31386SZP5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48		0	\$0.00	NA		\$0.00
	Unavailable	95	\$13,200,429.48		0	\$0.00	NA		\$0.00
Total		111	\$14,877,881.96	100%	0	\$0.00		0	\$0.00
31386SZV2	COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,113.53	100%	0	\$0.00		0	\$0.00
31386SZZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA		\$0.00
Total		7	\$475,695.28	100%	0	\$0.00		0	\$0.00
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$1,747,755.37	1	_	· ·	NA		\$0.00
Total		161	\$29,697,568.78	100%	0	\$0.00		<u> </u>	\$0.00
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31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA		\$0.00
Total	Ullavallauic	172	\$3,030,079.92 \$29,930,820.68		_		17/1		\$0.00 \$0.00
10tai		1,2	\$47,730,040.00	100 /0		φυ.υυ	$\longrightarrow$		Φυ•υυ
	GMAC MORTGAGE	+ 1						<u> </u>	
31386T2X2	CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,802,267.89	t	1 1				\$0.00
			<del>***</del> ;	1	П	·		<del></del>	4
2120 <i>C</i> T277	GMAC MORTGAGE	100	001 001 110 57	72.220		¢0.00	NIA		ΦΩ Ω(
31386T2Z7	CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	U	\$0.00
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,421,890.84	t	1 1	\$0.00			\$0.00
31386T3B9	GMAC MORTGAGE	110	\$20.005.875.83	60.78%	0	90.00	NΙΛ	<u> </u>	φη η(
3138613B9	CORPORATION	110	\$20,905,875.83	69.78%	U	\$0.00	NA		\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA		\$0.00
Total		157	\$29,960,445.06	100%	0	\$0.00		0	\$0.00
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31386T3C7	GMAC MORTGAGE	76	\$14,047,333.50	63%	0	\$0.00	NA		\$0.00
313001307	CORPORATION					,			
	Unavailable	46	\$8,249,703.19	1 1	1 1	· ·	NA		\$0.00
Total		122	\$22,297,036.69	100%	0	\$0.00		_0	\$0.00
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31386T3D5	GMAC MORTGAGE	50	\$8,772,783.38	48.08%	0	\$0.00	NA	C	\$0.00
513601323	CORPORATION					,			· ·
	Unavailable	50	\$9,472,980.13		<del>1 - 1</del>		NA		\$0.00
Total		100	\$18,245,763.51	100%	0	\$0.00		0	\$0.00
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31386T3F0	GMAC MORTGAGE	13	\$2,001,498.91	57.5%	0	\$0.00	NA	С	\$0.00
	CORPORATION					·			
	Unavailable	10	\$1,479,143.75	1	_	· ·	NA		\$0.00
Total		23	\$3,480,642.66	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
<del></del>	COMPANDE A CE	+		$\overline{\qquad}$	$\longrightarrow$		$\longrightarrow$	<u> </u>	+
31386Т3Н6	GMAC MORTGAGE	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0	\$0.00
	CORPORATION	32			0	60.00			\$0.00
	Unavailable		\$5,124,195.27 \$10,762,755,61		1 1		NA		+
Total		71	\$10,762,755.61	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
<del>                                     </del>	CMACMOPTCAGE	+			$\longrightarrow$		<del></del>	<i></i>	+
31386T3J2	GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA		\$0.0
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Total		167	\$24.160.225.04	1000	Λ	φ <b>α Λ</b> Ω		Λ	<b>ቀ</b> ስ ስሳ
Total		167	\$24,169,335.84	100%	0	\$0.00		U	\$0.00
31386Т3К9	GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA		\$0.00
Total		68	\$8,297,193.65	100%	0	\$0.00		0	\$0.00
31386T3L7	GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA		\$0.00
Total		18	\$1,780,276.45	100%	0	\$0.00		0	\$0.00
31386T3M5	GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,194,301.69	100%	0	\$0.00		0	\$0.00
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,762,891.99	100%	0	\$0.00		0	\$0.00
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,388,304.24	100%	0	\$0.00		0	\$0.00
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA		\$0.00
Total		113	\$19,730,477.17	100%	0	\$0.00		0	<b>\$0.00</b>
31386T3V5	GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,062,901.56	100%	0	\$0.00		0	\$0.00
31386T3W3	GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA		\$0.00
Total		66	\$5,653,117.83	100%	0	\$0.00		0	<b>\$0.00</b>
31386T3X1	GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,454,535.55	100%	0	\$0.00		0	\$0.00

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31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,294,961.16	100%	0	\$0.00		0	\$0.0
31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,368,215.37	100%	0	\$0.00		0	\$0.0
31386Т4Ј1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0		NA		\$0.00
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA		\$0.0
Total		113	\$19,172,522.31	100%	0	\$0.00		0	\$0.00
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,066,724.24	100%	0	\$0.00		0	\$0.00
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,812,768.45	100%	0	\$0.00		0	\$0.00
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA		\$0.00
Total		54	\$9,930,786.47	100%	0	\$0.00		0	\$0.00
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$39,980,699.19	100%	0	\$0.00		0	\$0.00
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,342,659.56	100%	0	\$0.00		0	\$0.00
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00
31386T5F8	DOWNEY SAVINGS AND LOAN	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								L
Total		18	\$1,149,085.10	100%	0	\$0.00		0	\$0.00
	DOMNIEW GAMBIOG								
31386T5H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,779,520.60	100%	0	\$0.00		0	\$0.00
31386T5M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,238,290.70	100%	0	\$0.00		0	\$0.00
31386T5N1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,574,769.38	100%	0	\$0.00		0	\$0.00
31386T5T8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,356,788.86	100%	0	\$0.00		0	\$0.00
31386T5V3	UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA		\$0.00
Total		72	\$8,398,189.23	100%	0	\$0.00		0	\$0.00
31386T5W1	UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,078,462.65	100%	0	\$0.00		0	\$0.00
31386T6M2	UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,673,317.50	100%	0	\$0.00		0	\$0.00
31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,880,658.87	100%	0	\$0.00		0	\$0.00
31386T6P5	UNION PLANTERS	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$0.00
	BANK NA Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA		\$0.00
Total	Unavanaule	55	\$9,055,761.24	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00

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31386T6Q3	UNION PLANTERS	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$0.00
3138010Q3	BANK NA					,			· ·
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA		\$0.0
Total		46	\$8,156,714.81	100%	0	\$0.00		0	\$0.0
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70		0	7 0 1 0 0	NA		\$0.00
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,090,805.76	100%	0	\$0.00		0	\$0.00
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA		\$0.00
Total		92	\$11,990,030.21	100%	0	\$0.00		0	\$0.00
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,043,123.98	100%	0	\$0.00		0	\$0.00
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,349.39	100%	0	\$0.00			\$0.00
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,585,919.87	100%	0	\$0.00		0	\$0.00
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA		\$0.00
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,998.10	100%	0	\$0.00		0	\$0.00
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	\$0.0
Total		677	\$78,373,496.41	100%	0	\$0.00		0	\$0.0

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E10	COUNTRYWIDE	250	\$28 442 046 41	18 200	0	\$0.00	NT A		\$0.0
FJ9	HOME LOANS, INC.	259	\$28,442,046.41	48.39%		7 0 0 0			\$0.0
	Unavailable	285	\$30,333,999.34		0	· ·	NA		\$0.0
		544	\$58,776,045.75	100%	0	\$0.00		0	\$0.0
FK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67			7 0 0 0	NA		\$0.0
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	C	\$0.0
		87	\$6,614,531.27	100%	0	\$0.00		0	\$0.0
FM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	C	\$0.0
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	C	\$0.0
		1,506	\$238,094,092.93	100%	0	\$0.00		0	\$0.0
FN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	C	\$0.0
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	C	\$0.0
		3,410	\$490,320,951.01	100%	0	\$0.00		0	\$0.0
FP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	C	\$0.0
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	C	\$0.0
		921	\$123,420,820.52	100%	0	\$0.00		0	\$0.0
FQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	C	\$0.0
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	C	\$0.0
		218	\$23,623,101.81	100%	0	1			\$0.0
FR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	C	\$0.0
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	C	\$0.0
		217	\$24,491,386.04	100%	0	\$0.00		0	\$0.0
FS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	C	\$0.0
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	C	\$0.0
		133	\$13,391,613.76	100%	0	\$0.00		0	\$0.0
FT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	C	\$0.0
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	C	\$0.0
		397	\$56,760,535.43	100%	0	\$0.00		0	\$0.0
			·					NA	

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31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32		0	\$0.00	NA		\$0.00
	Unavailable	232	\$37,804,593.58		0	\$0.00	NA		\$0.00
Total		791	\$109,498,220.90	100%	0	\$0.00		0	\$0.00
		$\perp$							<u> </u>
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00		0	\$0.00	NA		\$0.00
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,375.19	100%	0	\$0.00		0	\$0.00
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00		0	\$0.00	NA		\$0.00
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,091.33	100%	0	\$0.00		0	\$0.00
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,892.40	100%	0	\$0.00			\$0.00
		1							
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,901,161.24		0	\$0.00			\$0.00
		1							
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25		0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	120	\$14,462,575.88		0	\$0.00	NA		\$0.00
Total		124	\$15,001,128.13	100%	0	\$0.00		0	\$0.00
		$\perp$							
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04		0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA		\$0.00
Total		422	\$50,004,611.51	100%	0	\$0.00		0	\$0.00
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06		0	\$0.00	NA		\$0.00
	Unavailable	113	\$17,486,546.46		0	\$0.00	NA		\$0.00
Total		132	\$20,001,579.52	100%	0	\$0.00		0	\$0.00

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31386TGB5	BANK C/O FLEET	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								<u> </u>
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,869.82	100%	0	\$0.00			\$0.00
	FLEET NATIONAL								
31386TGC3	BANK C/O FLEET	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	<u>1                                    </u>							L
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$0.00
Total		287	\$50,000,323.58	100%	0	\$0.00			\$0.00
	FLEET NATIONAL								
31386TGD1	BANK C/O FLEET	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,002,307.78	100%	0	\$0.00		0	\$0.00
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31386TGE9	BANK C/O FLEET	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA		\$0.00
Total		112	\$20,075,872.67	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								[.
31386TGJ8	BANK C/O FLEET	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1							<u> </u>
	Unavailable	52	\$8,115,948.71	81.15%	0		NA		\$0.00
Total		63	\$10,000,906.02	100%	0	\$0.00		0	\$0.00
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31386TGL3	BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	Ü	\$0.00
		02	\$14 242 591 99	0E 201	0	\$0.00	NT A		\$0.00
Total	Unavailable	93	\$14,243,581.92 \$16,608,670.11	85.3%	0	\$0.00	NA		\$0.00
Total		109	\$16,698,679.11	100%	0	\$0.00		0	\$0.00
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31386TGM1	BANK C/O FLEET	15	\$2,121,359.26	21.21%	0	\$0.00	NA	Λ	\$0.00
J I JUU I UIVI I	MORTGAGE CORP.	13	ψ4,141,339.40	21.2170	U	φυ.υυ	INA	U	ιφυ <b>.</b> ΟΟ
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA		\$0.00
Total	Onavanault	71	\$10,000,901.78	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
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	FLEET NATIONAL	+			$\dashv$			—	<u> </u>
31386TGQ2	BANK C/O FLEET	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00
15001002	MORTGAGE CORP.		ψυ,πυν, <b>π/3.</b> 9/	1.JT/0	J	Ψ0.00	11/1	U	
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00
Total	O Ha v alla UIC	286	\$46,004,361.54	100%	0		11/1		\$0.00
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31386TGR0	BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,001,245.18	100%	0	\$0.00		0	\$0.00
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31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,590,392.66		0	\$0.00	NA		\$0.00
Total		13	\$2,000,219.73	100%	0	\$0.00		0	\$0.00
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31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24		0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA		\$0.00
Total		25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00
		$\perp \rightarrow$							<u> </u>
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,076.82	100%	0	\$0.00			\$0.00
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31386TH73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,001,250.41	100%	0	\$0.00		0	\$0.00
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31386TH81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA		\$0.00
	Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA		\$0.00
Total		318	\$51,003,217.16	100%	0	\$0.00		0	\$0.00
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31386ТН99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00
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31386THA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	\$0.00

Total		180	\$20,001,295.47	100%	0	\$0.00		_0	\$0.00
31386ТНЈ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00
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31386THK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	+ 0 0 0	NA		\$0.00
_	Unavailable	64	\$3,684,126.17	92.1%	0	·	NA		\$0.00
Total		69	\$4,000,008.94	100%	0	\$0.00		0	\$0.00
31386THL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA		\$0.00
Total		66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00
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31386THM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30		0	, , , ,	NA		\$0.00
	Unavailable	249	\$16,846,568.05	93.58%	0	·	NA		\$0.00
Total		267	\$18,001,699.35	100%	0	\$0.00		0	\$0.00
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$28,109,575.69	93.69%	0		NA		\$0.00
Total		182	\$30,002,514.02	100%	0	\$0.00		0	\$0.00
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%		·	NA		\$0.00
	Unavailable	54	\$8,871,063.56		0		NA		\$0.00
Total	<del></del>	62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00
31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	2	\$278,466.55 \$1,721,843,37	13.92%	0	·	NA NA		\$0.00 \$0.00
Total	Unavailable	13	\$1,721,843.37 <b>\$2,000,309.92</b>	86.08% <b>100%</b>	<b>0</b>	1	NA		\$0.00 <b>\$0.00</b>
ı vial		13	<b>⊅</b> ∠,∪∪∪,3U9.92	100%	U	<b>⊅</b> U.UU		U	<del>. թ</del> ս.Սև
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00
	Unavanadie	39 39		1	<del>1 1</del>		IN/A		
Total		37	\$6,000,227.75	100%	0	\$0.00		<u> </u>	\$0.00
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,027,129.23	1 1	1	i i			\$0.00
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81			,	NA		\$0.00
	Unavailable	240	\$37,207,105.73	1 1		· ·	NA		\$0.00
Total		256	\$40,003,545.54	100%	0	\$0.00		0	\$0.00
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31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29			,	NA		\$0.00
	Unavailable	38	\$4,755,494.71	1	1		NA	-	\$0.00
Total		40	\$5,000,144.00	100%	0	\$0.00		0	\$0.00
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31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA		\$0.00
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,003,920.51	100%	1	\$0.00			\$0.00
								'	<u> </u>
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,001,550.91	1	1	i i			\$0.00
								_'	$\overline{}$
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00			·	NA		\$0.00
	Unavailable	18	\$2,783,380.64	92.77%	0		NA		\$0.00
Total		20	\$3,000,380.64	100%	0	\$0.00		0	\$0.00
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31386ТЈ89	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18			·	NA		\$0.00
	Unavailable	253	\$41,906,001.17		<del>1 1</del>		NA	_	\$0.00
Total		263	\$43,500,808.35	100%	0	\$0.00		0	\$0.00
31386ТЈ97	FLEET NATIONAL BANK C/O FLEET	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							'	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,001,324.99	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386ТЈА4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,530,914.46	100%	0	\$0.00		0	\$0.00
31386ТЈВ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00
Total		356	\$60,005,884.41	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31386ТЈС0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,002,849.51	100%	0	\$0.00			\$0.00
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28			\$0.00	NA		\$0.00
	Unavailable	119	\$18,431,416.99	1	0	\$0.00	NA		\$0.00
Total		127	\$20,001,424.27	100%	0	\$0.00		0	\$0.00
31386ТЈЕ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA		\$0.00
Total		31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,004,812.73		0	\$0.00			\$0.00
31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00
31386TJN6		32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL								
	BANK C/O FLEET								
	MORTGAGE CORP.								
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA		\$0.00
Total		330	\$48,504,352.63	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TJQ9	BANK C/O FLEET	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00
2120010 49	MORTGAGE CORP.		ψ1,107,701. <b>2</b> 0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü	Ψ σ.σ σ	- 1,1-2	Ü	40.00
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,003,744.01	100%	0	\$0.00			\$0.00
			, ,						
	FLEET NATIONAL								
31386TJT3	BANK C/O FLEET	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA		\$0.00
Total		17	\$2,002,306.04	100%	0	\$0.00		0	\$0.00
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,000,236.63	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TJV8	BANK C/O FLEET	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	211	**************************************	06.20%	•	40.00	37.	_	40.00
	Unavailable	211	\$33,738,734.45	96.39%	0	·	NA		\$0.00
Total		219	\$35,002,794.22	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TJX4	BANK C/O FLEET	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		\$5,161,6 <b>2</b> 0.10	2 1 > 70	Ŭ	Ψ σ.σ σ	1,11		φο.σο
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,028,647.57	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TK20	BANK C/O FLEET	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		<b>4.5.00.5.075</b>	06544		40.00		-	<b>.</b>
<u> </u>	Unavailable	68	\$6,896,952.09	86.21%	0		NA		\$0.00
Total		77	\$8,000,082.09	100%	0	\$0.00		0	\$0.00
31386TK38	Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,686.37	100%	0				\$0.00
	FLEET NATIONAL								
31386TK46	BANK C/O FLEET	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1 1							<u> </u>
	Unavailable	26	\$2,929,477.45		0		NA		\$0.00
Total		27	\$3,002,677.45	100%	0	\$0.00		0	\$0.00

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FLEET NATIONAL	+		<del></del>	$\dashv$				<del> </del>
BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	\$0.00
Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	\$0.00
	97	\$10,000,623.06	1 1		\$0.00			\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51			\$0.00	NA		\$0.00
Unavailable	214	\$28,575,730.97	1		\$0.00	NA		\$0.00
	227	\$30,002,699.48	100%	0	\$0.00		0	\$0.00
	<u> </u>			$\longrightarrow$				↓
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38			\$0.00	NA		\$0.00
Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA		\$0.00
	427	\$50,000,237.15	100%	0	\$0.00		_0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	\$0.00
Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	\$0.00
	163	\$14,999,994.99	1 1		\$0.00			\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	\$0.00
	72	\$7,000,662.59	100%	0	\$0.00		_0	\$0.00
	<u> </u>			$\longrightarrow$				
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45			\$0.00	NA		\$0.00
Unavailable	137	\$13,876,880.51	1 1		\$0.00	NA		\$0.00
	146	\$15,001,478.96	100%	0	\$0.00		0	\$0.00
	1 1			$\leftarrow$			<u> </u>	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$0.00
Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	_0	\$0.00
	306	\$40,003,865.26	100%	0	\$0.00		0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$0.00
Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$0.0
	BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	BANK C/O FLEET   MORTGAGE CORP.	BANK C/O FLEET MORTGAGE CORP.  Unavailable  82 \$8,428,573.06  97 \$10,000,623.06  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  214 \$28,575,730.97  227 \$30,002,699.48  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  364 \$42,624,350.77  427 \$50,000,237.15  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  120 \$10,789,936.22  163 \$14,999,994.99  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  120 \$10,789,936.22  163 \$14,999,994.99  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  47 \$4,590,056.94  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  47 \$4,590,056.94  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  137 \$13,876,880.51  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  137 \$13,876,880.51  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  138 \$4,210,058.77  \$50,000,237.15  \$6,767,489.36  MORTGAGE CORP.  Unavailable  137 \$13,876,880.51  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  255 \$33,236,375.90  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  255 \$33,236,375.90  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  255 \$33,236,375.90  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  255 \$33,236,375.90  S5,509,289.94  MORTGAGE CORP.	BANK C/O FLEET MORTGAGE CORP.  Unavailable 82 \$8,428,573.06 84.28%  97 \$10,000,623.06 100%  FLEET NATIONAL BANK C/O FLEET 13 \$1,426,968.51 4.76%  MORTGAGE CORP.  Unavailable 214 \$28,575,730.97 95.24%  227 \$30,002,699.48 100%  FLEET NATIONAL BANK C/O FLEET 63 \$7,375,886.38 14.75%  MORTGAGE CORP.  Unavailable 364 \$42,624,350.77 85.25%  427 \$50,000,237.15 100%  FLEET NATIONAL BANK C/O FLEET 43 \$4,210,058.77 28.07%  MORTGAGE CORP.  Unavailable 120 \$10,789,936.22 71.93%  FLEET NATIONAL BANK C/O FLEET 45 \$2,410,605.65 34.43%  MORTGAGE CORP.  Unavailable 47 \$4,590,056.94 65.57%  FLEET NATIONAL BANK C/O FLEET 9 \$1,124,598.45 7.5%  MORTGAGE CORP.  Unavailable 137 \$13,876,880.51 92.5%  FLEET NATIONAL BANK C/O FLEET 9 \$1,124,598.45 7.5%  MORTGAGE CORP.  Unavailable 137 \$13,876,880.51 92.5%  FLEET NATIONAL BANK C/O FLEET 9 \$1,124,598.45 7.5%  MORTGAGE CORP.  Unavailable 137 \$13,876,880.51 92.5%  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92%  MORTGAGE CORP.  Unavailable 255 \$33,236,375.90 83.08%  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92%  MORTGAGE CORP.  Unavailable 255 \$33,236,375.90 83.08%  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92%  MORTGAGE CORP.  Unavailable 255 \$33,236,375.90 83.08%  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92%  MORTGAGE CORP.  Unavailable 255 \$33,236,375.90 83.08%  FLEET NATIONAL BANK C/O FLEET 40 \$5,509,289.94 11.02%	BANK C/O FLEET MORTGAGE CORP.  Unavailable 82 \$8,428,573.06 84.28% 0  97 \$10,000,623.06 100% 0  FLEET NATIONAL BANK C/O FLEET 13 \$1,426,968.51 4.76% 0  MORTGAGE CORP.  Unavailable 214 \$28,575,730.97 95.24% 0  ELEET NATIONAL BANK C/O FLEET 63 \$7,375,886.38 14.75% 0  MORTGAGE CORP.  Unavailable 364 \$42,624,350.77 85.25% 0  427 \$50,000,237.15 100% 0  FLEET NATIONAL BANK C/O FLEET 43 \$4,210,058.77 28.07% 0  MORTGAGE CORP.  Unavailable 120 \$10,789,936.22 71.93% 0  FLEET NATIONAL BANK C/O FLEET 43 \$4,210,058.77 28.07% 0  MORTGAGE CORP.  Unavailable 120 \$10,789,936.22 71.93% 0  FLEET NATIONAL BANK C/O FLEET 45 \$2,410,605.65 34.43% 0  MORTGAGE CORP.  Unavailable 47 \$4,590,056.94 65.57% 0  FLEET NATIONAL BANK C/O FLEET 9 \$1,124,598.45 7.5% 0  MORTGAGE CORP.  Unavailable 137 \$13,876,880.51 92.5% 0  FLEET NATIONAL BANK C/O FLEET 9 \$1,124,598.45 7.5% 0  MORTGAGE CORP.  Unavailable 137 \$13,876,880.51 92.5% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92% 0  MORTGAGE CORP.  Unavailable 255 \$33,236,375.90 83.08% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 16.92% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 10.0% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 10.0% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 10.0% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 10.0% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 10.0% 0  FLEET NATIONAL BANK C/O FLEET 51 \$6,767,489.36 10.0% 0	BANK C/O FLEET	BANK C/O FLEET	BANK CO FLEET   15

Total		369	\$50,004,034.19	100%	0	\$0.00		0	\$0.00
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,254.65	100%	0	\$0.00		0	\$0.00
31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	,			\$0.00
	Unavailable	102	\$11,909,917.26	91.61%	0	· ·	NA		\$0.00
Total		112	\$13,001,117.26	100%	0	\$0.00		0	\$0.00
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,004,213.89	100%	0	\$0.00		0	\$0.00
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	,			\$0.00
TD ( )	Unavailable	141	\$19,033,038.54	95.16%	0	· ·	NA		\$0.00
Total		149	\$20,001,004.91	100%	0	\$0.00		<u> </u>	\$0.00
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$6,448,898.46	73.28%	0	7 0 1 0 0	NA		\$0.00
Total		62	\$8,799,948.46	100%	0	\$0.00		0	\$0.00
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$13,313,574.27	74.17%	0		NA		\$0.00
Total		132	\$17,949,403.52	100%	0	\$0.00		0	\$0.00
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	·			\$0.00
	Unavailable	49	\$6,769,697.00	96.7%	0		NA		\$0.00
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Total		51	\$7,000,497.00	100%	U	\$0.00		U	\$0.00
Total 31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA		\$0.00

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31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	·	NA		\$0.00
Total		169	\$20,151,975.36	100%	0	\$0.00		0	\$0.00
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,555.33	100%	0	\$0.00		0	\$0.00
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$319,507.62	100%	0	\$0.00		0	\$0.00
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,379.37	100%	0	\$0.00		0	\$0.00
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$954,823.70	100%	0	\$0.00		0	\$0.00
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,554,476.34	100%	0	\$0.00		0	\$0.00
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,551,136.78	100%	0	\$0.00		0	\$0.00
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,773,295.64		0		NA		\$0.00
Total		61	\$8,168,071.15	100%	0	\$0.00		0	\$0.00
31386TWV3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	·	NA		\$0.00
	Unavailable	1	\$155,000.00	9.91%	0		NA		\$0.00
Total		18	\$1,563,946.71	100%	0	\$0.00		0	\$0.00
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	14 <b>15</b>	\$2,479,862.41	90.72% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,826,666.15	100%	0	\$0.00		0	\$0.00
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,000,713.08	100%	0	\$0.00		0	\$0.00
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA		\$0.00
Total		38	\$4,899,693.52	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31386U2B7	RESIDENTIAL	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		*** *** ***	1000		40.00			40.00
Total		72	\$10,488,371.00	100%	0	\$0.00		0	\$0.00
	DIGINODO GATE								
2120611205	BISHOPS GATE	62	¢0 007 202 20	1000	0	¢0.00	NT A	0	¢0.00
31386U2C5	RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	U	\$0.00
Total	MORIGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00			\$0.00
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	BISHOPS GATE								
31386U2D3	RESIDENTIAL	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$0.00
5130002D3	MORTGAGE TRUST	0,	Ψ12,703,007.30	10070	J	ψ0.00	1 1/2 1	Ü	Ψ0.00
Total		87	\$12,703,807.56	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE								
31386U2F8	RESIDENTIAL	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
Total		60	\$9,444,029.00	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE								
31386U2H4	RESIDENTIAL	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
Total		145	\$9,648,750.82	100%	0	\$0.00		0	\$0.00
	BISHOPS GATE			40		** -		_	<b>.</b>
31386U2J0	RESIDENTIAL	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	MORTGAGE TRUST	40	ф <b>а 500</b> 004 40	1000		Φ0.00			<b>ሰ</b> ል ልል
Total		48	\$2,532,331.19	100%	0	\$0.00		0	\$0.00
	DIGHODS CATE								
2129611217	BISHOPS GATE RESIDENTIAL	78	¢11 115 217 50	100%	0	¢ስ ስስ	NT A	Λ	\$0 <b>0</b> 0
31386U2K7	MORTGAGE TRUST	/8	\$11,115,217.50	100%	U	\$0.00	NA	U	\$0.00
Total	WIONTOAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00		Λ	\$0.00
1 otal		70	Ф11,113,417.30	100 /0	U	φυ.υυ		U	φυ.υυ
31386U2P6		22	\$3,208,500.00	100%	0	\$0.00	NA	Λ	\$0.00
J1J00UZFU		22	φ <i>ͻ</i> ,∠υο,ͻυυ.υυ	100%	U	φυ.υυ	INA	U	φυ.υί

	BISHOPS GATE				, ,	1		ı	
	RESIDENTIAL			, ,	, 1	( L		i i	
	MORTGAGE TRUST	<del></del>	************	100 %	لِـــا	40.00		'	<u> </u>
Total	<del></del>	22	\$3,208,500.00	100%	0	\$0.00		0	\$0.00
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31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,505.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386U2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,212,828.72	100%	0	\$0.00		0	\$0.00
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,586,641.00	100%	0	\$0.00		0	\$0.00
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31386UA36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,138,314.29	1	0				\$0.00
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31386UA44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00			\$0.00	NA		\$0.00
	Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,500.00		0				\$0.00
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31386UA51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,489,903.21	100%	0	\$0.00		_0	\$0.00
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	POPULAR MORTGAGE, INC.	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00
31386UA69	DBA POPULAR HOME MORTGAGE				<u>'</u>	'		۱ ——ا	l
31386UA69		8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$0.00
31386UA69 Total	MORTGAGE	8 <b>27</b>	\$980,895.47 <b>\$3,435,475.16</b>	1	0	<del>                                     </del>	NA		\$0.00 \$ <b>0.0</b> 0

31386UA77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	\$0.00
·	Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,729.05	100%	0	\$0.00			\$0.00
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31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,158,023.86	100%	0	\$0.00		_0	\$0.00
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	_0	\$0.00
Total		104	\$10,013,721.87	100%	0	\$0.00		_0	\$0.00
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31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$478,071.92	100%	0	\$0.00		_0	\$0.00
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31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	,	NA		\$0.00
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA		\$0.00
Total		37	\$4,320,356.46	100%	0	\$0.00		0	\$0.00
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31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06		0	,	NA		\$0.00
	Unavailable	5	\$859,448.24		0		NA		\$0.00
Total		23	\$2,467,038.30	100%	0	\$0.00		0	\$0.00
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,805,724.86	100%	0				\$0.00
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31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	_0	\$0.00
Total		57	\$6,024,713.10	100%	0				\$0.00
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA		\$0.00
$\overline{T}$	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$0.00
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Total		28	\$2,970,287.43	100%	0	\$0.00		0	\$0.00
31386UAX0	THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,498,629.64	100%	0	\$0.00		0	\$0.00
31386UAY8	THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,205,444.83	100%	0	\$0.00		0	\$0.00
31386UBB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$906,867.43	100%	0	\$0.00		0	\$0.00
31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31386UBE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,652,100.06	100%	0				\$0.00
31386UBF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%		·	NA		\$0.00
Total		45	\$3,966,783.57	100%	0	\$0.00		0	\$0.00
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA		\$0.00
Total		15	\$1,858,334.54	100%	0	\$0.00		0	\$0.00
31386UBJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,332,477.95	100%	0	\$0.00		0	\$0.00

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31386UBL5	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,050,184.14	100%	0	\$0.00			\$0.00
31386UBM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68			·	NA		\$0.00
	Unavailable	2	\$203,550.00			·	NA		\$0.00
Total		13	\$1,337,722.68	100%	0	\$0.00		_0	\$0.00
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31386UBP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,221,100.00	100%	0	\$0.00		_0	\$0.00
31386UBQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,502.68	100%	0	\$0.00		0	\$0.00
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31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,892,982.01	100%	0	\$0.00		0	\$0.00
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00			, , , , ,	NA		\$0.00
	Unavailable	6	\$519,000.00				NA		\$0.00
Total		31	\$3,137,076.00	100%	0	\$0.00		0	\$0.00
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94				NA		\$0.00
Гotal		11	\$1,215,207.94	100%	0	\$0.00		0	\$0.00
31386UBU5	POPULAR MORTGAGE, INC.	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE							r I	
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,994,754.80	100%	0	\$0.00			\$0.00
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31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,755,350.00	100%	0	\$0.00		0	\$0.00
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,834,735.00	100%	0	\$0.00		0	\$0.00
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31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	·	NA		\$0.00
Total		11	\$1,559,950.00	100%	0	\$0.00		0	\$0.00
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00
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31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00		0		NA		\$0.00
Total		64	\$11,452,845.00	100%	0	\$0.00		0	\$0.00
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$225,315.16		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$149,483.29		0	· ·	NA		\$0.00
Total		127	\$20,992,278.29	100%	0	\$0.00		0	\$0.00
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72				NA		\$0.00
	Unavailable	17	\$3,073,323.78			· ·	NA		\$0.00
Total		33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94				NA		\$0.00
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.0
Total	<del></del>	62	\$11,899,300.03	100%	0	\$0.00			\$0.0

31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0 \$0.	00
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0 \$0.	00
Total		117	\$20,706,664.45	100%	0	\$0.00		0 \$0.	
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31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0 \$0.	00
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0 \$0.	00
Total		85	\$14,410,703.36	100%	0	\$0.00		0 \$0.	00
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0 \$0.	00
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0 \$0.	00
Total		85	\$14,976,006.44	100%	0	\$0.00		0 \$0.	_
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31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0 \$0.	00
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0 \$0.	00
Total		120	\$22,057,615.02	100%	0	\$0.00		0 \$0.	00
31386UEL2	MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0 \$0.	00
Total		6	\$319,109.75	100%	0	\$0.00		0 \$0.	.00
31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0 \$0.	00
Total		16	\$1,987,112.22	100%	0	\$0.00		0 \$0.	00
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0 \$0.	00
Total		5	\$633,067.59	100%	0	\$0.00		0 \$0.	00
31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0 \$0.	00
Total		48	\$6,080,290.88	100%	0	\$0.00		0 \$0.	00
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0 \$0.	
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0 \$0.	
Total		90	\$5,818,386.99	100%	0	\$0.00		0 \$0.	00

CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00
	36	\$7,631,964.73	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	7	NA		\$0.00
Unavailable	61	\$10,066,038.74		0	·	NA		\$0.00
	69	\$11,183,372.31	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00
Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA		\$0.00
	179	\$11,614,688.02	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	, , , , ,	NA		\$0.00
Unavailable				0		NA		\$0.00
	141	\$23,088,871.46	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	·	NA		\$0.00
Unavailable	36	\$5,414,627.64		0	·	NA		\$0.00
	64	\$9,854,512.56	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	29				·	NA		\$0.00
Unavailable	59	\$9,480,155.15	1	0		NA		\$0.00
	88	\$14,399,403.25	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00		0	\$0.00	NA		\$0.00
Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	_0	\$0.00
	34	\$6,432,989.44	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA		\$0.00
Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA		\$0.00
	108	\$19,216,988.73	100%	0	\$0.00			\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   21	MORTGAGE   21   \$4,318,417.07   CORPORATION   Unavailable   15   \$3,313,547.66   36   \$7,631,964.73   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   61   \$10,066,038.74   69   \$11,183,372.31   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   120   \$7,947,142.65   179   \$11,614,688.02   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   64   \$10,678,887.83   141   \$23,088,871.46   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   36   \$5,414,627.64   \$9,854,512.56   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   59   \$9,480,155.15   CHASE MANHATTAN   MORTGAGE   29   \$4,919,248.10   CORPORATION   Unavailable   59   \$9,480,155.15   S8   \$14,399,403.25   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   59   \$9,480,155.15   CHASE MANHATTAN   MORTGAGE   48   \$2,612,500.00   CORPORATION   Unavailable   20   \$3,820,489.44   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   20   \$3,820,489.44   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   20   \$3,820,489.44   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   60   \$11,142,387.10   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   60   \$11,142,387.10   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   60   \$11,142,387.10   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   60   \$11,142,387.10   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   60   \$11,142,387.10   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   Unavailable   60   \$11,142,387.10   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   CHASE MANHATTAN   MORTGAGE   48   \$8,074,601.63   CORPORATION   CHASE MANHATTAN   CHASE MANHATTAN   CHASE MANHATTAN   CHASE MANHATTAN   CHASE MANHATTAN   CHASE MANHATTAN   CHASE	MORTGAGE CORPORATION         21         \$4,318,417.07         56.58%           CORPORATION         15         \$3,313,547.66         43.42%           36         \$7,631,964.73         100%           CHASE MANHATTAN MORTGAGE CORPORATION         8         \$1,117,333.57         9.99%           CORPORATION         69         \$11,183,372.31         100%           CHASE MANHATTAN MORTGAGE CORPORATION         59         \$3,667,545.37         31.58%           CORPORATION         120         \$7,947,142.65         68.42%           179         \$11,614,688.02         100%           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$10,678,887.83         46.25%           141         \$23,088,871.46         100%           CHASE MANHATTAN MORTGAGE CORPORATION         28         \$4,439,884.92         45.05%           CORPORATION         28         \$4,439,884.92         45.05%           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$4,919,248.10         34.16%           CHASE MANHATTAN MORTGAGE CORPORATION         40.61%         \$2,612,500.00         40.61%           CHASE MANHATTAN MORTGAGE CORPORATION         48         \$6,432,989.44         59.39%           CHASE MANHATTAN MORTGAGE CORPORATION         48         \$8,074	MORTGAGE CORPORATION         21         \$4,318,417.07         56.58%         0           Unavailable         15         \$3,313,547.66         43.42%         0           CHASE MANHATTAN MORTGAGE         8         \$1,117,333.57         9.99%         0           CORPORATION         61         \$10,066,038.74         90.01%         0           Unavailable         61         \$10,066,038.74         90.01%         0           CHASE MANHATTAN MORTGAGE         59         \$3,667,545.37         31.58%         0           CORPORATION         120         \$7,947,142.65         68.42%         0           Unavailable         120         \$7,947,142.65         68.42%         0           CHASE MANHATTAN MORTGAGE         77         \$12,409,983.63         53.75%         0           CORPORATION         141         \$23,088,871.46         100%         0           CHASE MANHATTAN MORTGAGE         28         \$4,439,884.92         45.05%         0           CHASE MANHATTAN MORTGAGE         29         \$4,919,248.10         34.16%         0           CHASE MANHATTAN MORTGAGE         29         \$4,919,248.10         34.16%         0           CHASE MANHATTAN MORTGAGE         14         \$2,612,500.00	MORTGAGE   21   \$4,318,417.07   56.58%   0   \$0.00   CORPORATION   15   \$3,313,547.66   43.42%   0   \$0.00	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   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	CHASE MANHATTAN								
31386UFX5	MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,690,448.99	100%	0	\$0.00		0	\$0.00
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA		\$0.00
Total		108	\$18,399,886.66	100%	0	\$0.00		0	\$0.00
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,056,463.58	100%	0	\$0.00		0	\$0.00
31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,212,074.49	100%	0	\$0.00		0	\$0.00
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,909,884.94	100%	0	\$0.00		0	\$0.00
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,645,426.50	100%	0	\$0.00		0	\$0.00
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,947,280.22	100%	0	\$0.00		0	\$0.00
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00

Total		82	\$5,014,982.61	100%	0	\$0.00		0	\$0.00
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,474,361.47	100%	0	\$0.00			\$0.00
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31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,366,782.15	100%	0	\$0.00		0	\$0.00
31386UGP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,911,034.70	100%	0	\$0.00		0	\$0.00
31386UGU0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,507,130.48	100%	0	\$0.00		0	\$0.00
31386UGV8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,558,652.18	100%	0	\$0.00		0	\$0.00
31386UGY2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,985,685.67	100%	0	\$0.00		0	\$0.00
31386UGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,111,938.82	100%	0	\$0.00		0	\$0.00
31386UH21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00
Total	-	96	\$8,627,999.36	100%	0	\$0.00			\$0.00
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31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,425.05	100%	0	\$0.00		0	\$0.00
31386UHD7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,382,411.03	100%	0	\$0.00		0	\$0.00
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,449,476.45	100%	0	\$0.00		0	\$0.00
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,039,743.37	100%	0	\$0.00		0	\$0.00
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,031,447.03	100%	0	\$0.00		0	\$0.00
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA		\$0.00
Total		26	\$3,684,223.71	100%	0	\$0.00		0	\$0.00
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA		\$0.00
Total		20	\$2,577,723.28	100%	0	\$0.00		0	\$0.00
31386UHN5	CHASE MANHATTAN MORTGAGE	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,140.54	100%	0	\$0.00		0	\$0.00
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,732,775.59	100%	0	\$0.00		0	<b>\$0.00</b>
31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,979,313.47	100%	0	\$0.00		0	<b>\$0.00</b>
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,986,453.43	100%	0	\$0.00		0	<b>\$0.00</b>
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,739,592.24	100%	0	\$0.00		0	\$0.00
31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,442,880.80	100%	0	\$0.00		0	\$0.00
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,275,734.75	100%	0	\$0.00		0	\$0.00
31386UHX3		35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							] ]	
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	_0	\$0.00
Total		146	\$17,807,912.44	100%	0				\$0.00
31386UN24	BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	,	NA		\$0.00
Total		13	\$1,360,767.19	100%	0	\$0.00		0	\$0.00
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,327.07	100%	0	\$0.00		0	\$0.00
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,383,800.61	100%	0	\$0.00		0	\$0.00
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA		\$0.00
Total		205	\$16,798,581.58	100%	0	\$0.00		0	\$0.00
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	·	NA		\$0.00
Total		76	\$6,923,500.14	100%	0	\$0.00		0	\$0.00
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	·	NA		\$0.00
Total		24	\$1,482,104.62	100%	0	\$0.00		0	\$0.00
31386UNL2	Unavailable	33	\$5,561,025.00	100%	-		NA		\$0.00
Total		33	\$5,561,025.00	100%	0	\$0.00			\$0.00
31386UNM0	Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,078,400.00	100%	0	\$0.00		0	\$0.00
31386UNN8	Unavailable	22	\$2,847,978.64	100%	0		NA		\$0.00
Total		22	\$2,847,978.64	100%	0	\$0.00		0	\$0.00
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,937,097.19	100%	0	\$0.00		0	\$0.00
31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA		\$0.00
Total		98	\$6,174,907.59	100%	0	\$0.00		O	\$0.00

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31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00
Total	MORTORIOL	11	\$1,591,314.16	100%	0	\$0.00		0	\$0.00
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31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,055,856.27	100%	0	\$0.00		0	\$0.00
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,234,150.00	100%	0	\$0.00		0	\$0.00
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,846,386.38	100%	0	\$0.00		0	\$0.00
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,942,008.04	100%	0	\$0.00		0	\$0.00
31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA		\$0.00
_	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA		\$0.00
Total		204	\$34,441,915.50	100%	0	\$0.00		0	\$0.00
31386UQF2	HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,404,781.11	100%	0	\$0.00		0	\$0.00
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA		\$0.00
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,739,522.19	100%	0	\$0.00		0	\$0.00
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,291,399.14	100%	0	\$0.00		0	\$0.00
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00

	156	\$10,614,130.02	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA		\$0.00
Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA		\$0.00
	111	\$7,401,820.41	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$0.00
Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$0.00
	127	\$8,259,443.27	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00
Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00
	111	\$6,587,184.81	100%	0	\$0.00			\$0.00
Unavailable				0		NA		\$0.00
	35	\$2,175,866.01	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$1 121 360 52	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				0		IVA		\$0.00
		Ψ1,121,000,02	100 /0	v	ψ <b>0•00</b>		J	Ψ0•00
HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00
Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA		\$0.00
	162	\$26,919,369.19	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA		\$0.00
Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00
	288	\$48,807,851.84	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00
Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00
	152	\$23,590,065.11	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$0.00
Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00
	225	\$31,556,194.75	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  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   109   111	HOMESIDE LENDING, INC.   111   \$7,401,820.41	HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  107  \$8,259,443.27  100%  HOMESIDE LENDING, INC.  Unavailable  107  \$6,339,113.86  111  \$6,587,184.81  100%  Unavailable  35  \$2,175,866.01  100%  Unavailable  7  \$1,121,360.52  100%  HOMESIDE LENDING, INC.  Unavailable  7  \$1,121,360.52  100%  HOMESIDE LENDING, INC.  Unavailable  161  \$26,718,119.19  99.25%  162  \$26,919,369.19  100%  HOMESIDE LENDING, INC.  Unavailable  281  \$47,848,331.50  98.03%  HOMESIDE LENDING, INC.  Unavailable  281  \$47,848,331.50  98.03%  HOMESIDE LENDING, INC.  Unavailable  281  \$47,848,331.50  98.03%  HOMESIDE LENDING, INC.  Unavailable  142  \$22,195,953.69  94.09%  HOMESIDE LENDING, INC.  Unavailable  142  \$22,195,953.69  94.09%  HOMESIDE LENDING, INC.  Unavailable  152  \$31,556,194.75  100%  HOMESIDE LENDING, INC.  Unavailable  210  \$29,687,263.75  94.08%  HOMESIDE LENDING, INC.  Unavailable  210  \$29,687,263.75  94.08%  HOMESIDE LENDING, INC.  15  \$1,868,931.00  5.92%  HOMESIDE LENDING, INC.  Unavailable  210  \$29,687,263.75  94.08%  PHOMESIDE LENDING, INC.  10 \$1,394,111.42  \$29,687,263.75  100%	HOMESIDE LENDING, 109 \$7,253,720.41 98% 0 111 \$7,401,820.41 100% 0 111 \$7,401,820.41 100% 0 111 \$7,401,820.41 100% 0 111 \$7,401,820.41 100% 0 112 \$8,497,873.95 6.03% 0 127 \$8,259,443.27 100% 0 127 \$8,259,443.27 100% 0 127 \$8,259,443.27 100% 0 128 \$8,259,443.27 100% 0 129 \$8,259,443.27 100% 0 120 \$6,339,113.86 96.23% 0 111 \$6,587,184.81 100% 0 111 \$6,587,184.81 100% 0 111 \$6,587,184.81 100% 0 111 \$6,587,184.81 100% 0 111 \$1,121,360.52 100% 0 111 \$201,250.00 0.75% 0 111 \$201,250.00 0.75% 0 112 \$26,919,369.19 100% 0 113 \$26,718,119.19 99.25% 0 114 \$26,919,369.19 100% 0 115 \$26,919,369.19 100% 0 116 \$26,919,369.19 100% 0 117 \$959,520.34 1.97% 0 118 \$1,394,111.42 5.91% 0 119 \$1,394,111.42 5.91% 0 119 \$1,394,111.42 5.91% 0 110 \$1,394,111.42 5.91% 0 110 \$1,394,111.42 5.91% 0 111 \$1,368,931.00 5.92% 0 112 \$22,195,953.69 94.09% 0 113 \$22,195,953.69 94.09% 0 114 \$22,195,953.69 94.09% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0 115 \$1,868,931.00 5.92% 0	HOMESIDE LENDING, INC.   Unavailable   109   \$7,253,720.41   98%   0   \$0.00	HOMESIDE LENDING, INC.   109   \$7,253,720.41   98%   0   \$0.00   NA	HOMESIDE LENDING, INC.   2   \$148,100.00   2%   0   \$0.00   NA   0

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Total		99	\$1.4.485.488.40	1000		φ <b>α α</b> α			<b>ቀ</b> ለ ለሳ
Total		99	\$14,475,177.28	100%	0	\$0.00		U	\$0.00
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA		\$0.00
Total		68	\$9,636,297.24	100%	0	\$0.00		0	\$0.00
31386US45	GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA		\$0.00
Total		42	\$3,094,358.51	100%	0	\$0.00		0	\$0.00
31386US60	GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,718,425.90	100%	0	\$0.00		0	\$0.00
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,985,108.40	100%	0	\$0.00		0	\$0.00
31386USD5	GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,977,522.84	100%	0	\$0.00		0	\$0.00
31386USE3	GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA		\$0.00
Total		287	\$29,468,224.16	100%	0	\$0.00		0	\$0.00
31386USF0	GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,830,798.32	100%	0	\$0.00		0	\$0.00
31386USG8	GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA		\$0.00
Total		26	\$1,950,468.60	100%	0	\$0.00		0	<b>\$0.00</b>
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,853,115.95	100%	0	\$0.00		0	\$0.00

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31386USJ2	GMAC MORTGAGE	155	\$22,083,102.39	74.84%	0	\$0.00	NA	(	\$0.0
	CORPORATION Unavailable	49	\$7,424,869.86		0	7 0 1 0 0	NA		\$0.0
Total	Onavanable	204	\$29,507,972.25	100%	0		INA		\$0.0
Total		204	\$29,507,972.25	100%	U	\$0.00		U	<b>Φυ.υ</b>
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	C	\$0.0
Total		149	\$24,163,604.16	100%	0	\$0.00		0	\$0.0
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	C	\$0.0
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	C	\$0.0
Total		212	\$29,181,615.03	100%	0	\$0.00		0	\$0.0
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	C	\$0.0
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA		\$0.0
Total		153	\$24,692,668.51	100%	0	\$0.00		0	\$0.0
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	C	\$0.0
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	C	\$0.0
Total		142	\$21,722,616.96	100%	0	\$0.00		0	\$0.0
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	C	\$0.0
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	C	\$0.0
Total		75	\$10,468,008.07	100%	0	\$0.00		0	\$0.0
31386USX1	GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	C	\$0.0
	Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	C	\$0.0
Total		35	\$4,659,312.01	100%	0	\$0.00	-	0	\$0.0
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	C	\$0.0
	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA		\$0.0
Total		50	\$5,874,330.60	100%	0	\$0.00		0	\$0.0
31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	C	\$0.0
Total		73	\$4,681,481.14	100%	0	\$0.00		0	\$0.0

31386UTC6	GMAC MORTGAGE	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00
213000100	CORPORATION	1							
Total	Unavailable	61	\$200,000.00 <b>\$8,702,230.00</b>	2.3% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		01	\$6,702,230.00	100%	U	\$0.00		U	<b>Φυ.υ</b> υ
31386UTE2	GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA		\$0.00
Total		23	\$2,874,545.95	100%	0	\$0.00		0	\$0.00
31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA		\$0.00
Total		72	\$8,886,142.09	100%	0	\$0.00		0	\$0.00
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00
31386UTM4	GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,210.47	100%	0	\$0.00		0	\$0.00
31386UTN2	GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,730,003.93	100%	0	\$0.00		0	\$0.00
31386UTP7	GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	·	NA		\$0.00
	Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA		\$0.00
Total		143	\$13,414,580.64	100%	0	\$0.00		0	\$0.00
31386UTQ5	GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,735,867.00	100%	0	\$0.00		0	<b>\$0.00</b>
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA		\$0.00
	Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA		\$0.00
Total		995	\$165,872,089.91	100%	0	\$0.00		0	\$0.00
31386UTS1	GMAC MORTGAGE	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION				<u> </u>			_	<u> </u>
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00
Total		1,044		1	0	\$0.00			\$0.00
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,005,653.22	100%	0	\$0.00		0	\$0.00
31386UTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	,						\$0.00
Total		12	\$1,858,523.58	100%	0	\$0.00		_ <u>0</u>	\$0.00
31386UTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,297,525.34	100%	0	\$0.00		0	\$0.00
31386UU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	. , ,			, , , , ,			\$0.00
Total		89	\$10,796,482.63	100%	0	\$0.00		0	\$0.00
31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	,			·			\$0.00
Total		30	\$2,825,490.77	100%	0	\$0.00		0	\$0.00
31386UU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54				·			\$0.00
Total		54	\$6,555,589.64	100%	0	\$0.00	<b>,</b>	0	\$0.00
31386UUA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA		\$0.00
Total		59	\$9,964,472.72	100%	0	\$0.00		_0	\$0.00
31386UUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61				·			\$0.00
Total		61	\$9,977,296.75	100%	0	\$0.00		0	\$0.00
31386UUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$9,993,816.05	100%	0	\$0.00		0	\$0.00
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31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA		\$0.00
Total		69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00
31386UUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,945,143.99	100%	0	\$0.00		0	\$0.00
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00
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31386UUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%		·	NA		\$0.00
Total		82	\$12,450,482.00	100%	0	\$0.00		0	\$0.00
31386UUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%		·	NA		\$0.00
Total		93	\$14,979,846.90	100%	0	\$0.00		0	\$0.00
31386UUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	·	NA		\$0.00
Total		97	\$14,992,884.00	100%	0	\$0.00		0	\$0.00
31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	,	NA		\$0.00
Total		25	\$3,263,220.39	100%	0	\$0.00		0	\$0.00
31386UW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%		·	NA		\$0.00
Total		38	\$5,737,400.00	100%	0	\$0.00		0	\$0.00
31386UW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%		·	NA		\$0.00
Total		85	\$13,944,125.29	100%	0	\$0.00	]	0	\$0.00
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31386UW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,276,079.88	100%	0	\$0.00		0	\$0.00
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31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,138,645.00	100%	0	\$0.00		0	\$0.00
31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,606,204.17	100%	0	\$0.00		0	\$0.00
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31386UXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,992,836.70	100%	0	\$0.00		0	\$0.00
31386UXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,998,680.12	100%	0	\$0.00		0	\$0.00
31386UXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00
31386UXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%		·	NA		\$0.00
Total		33	\$2,362,699.78	100%	0	\$0.00		0	\$0.00
31386UXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,878,195.00	100%	0	\$0.00		0	\$0.00
31386UXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	\$0.00
Total	prioritionica in a	76	\$12,606,915.00	100%	0	\$0.00		0	\$0.00
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31386UXT4	BISHOPS GATE RESIDENTIAL	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE TRUST		I						Ī
Total		55	\$8,686,615.47	100%	0	\$0.00		0	\$0.00
	DIGHODG CATE								
31386UXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,388,244.91	100%	0	\$0.00		0	\$0.00
	DIGHODG CATE								
31386UXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,173,892.00	100%	0	\$0.00		0	\$0.00
	MOTMORTOACE								
31386V3E8	M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$366,957.66	100%	0	\$0.00		0	\$0.00
	M&T MORTGAGE								
31386V3G3	CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA		\$0.00
Total		13	\$1,988,438.10	100%	0	\$0.00		0	\$0.00
31386V3J7	THIRD FEDERAL	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN					·	IVA		ļ
Total		116	\$20,273,594.32	100%	0	\$0.00		0	\$0.00
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA		\$0.00
Total		34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
31386V3N8	COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,655,497.62	100%	0	\$0.00		0	\$0.00
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,547,750.85	100%	0	\$0.00		0	\$0.00
31386VCE8	PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,128,542.00	100%	0	\$0.00		0	\$0.00
31386VCG3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,585,092.63	100%	0	\$0.00		0	\$0.00
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31386VCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	С	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,446,076.80	100%	0	\$0.00		0	\$0.00
31386VCR9	PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,208,781.82	100%	0	\$0.00		0	\$0.00
31386VCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,913,529.88	100%	0	\$0.00		0	\$0.00
31386VCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,203,465.07	100%	0	\$0.00		0	\$0.00
31386VCV0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,998.00	100%	0	\$0.00		0	\$0.00
31386VJP6	USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,380,672.78	100%	0	\$0.00		0	\$0.00
31386VJS0	USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00		0	\$0.00	NA		\$0.00
Total		9	\$1,489,715.00	100%	0	\$0.00		0	\$0.00
31386VJW1	USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00

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31386VJY7	USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,751,814.00	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL	<del></del>	ı <del></del>		$\vdash\vdash$	<del></del>		<u> </u>	-
31386VJZ4	SAVINGS BANK	63	\$9,245,568.69	100%	0	,			\$0.00
Total		63	\$9,245,568.69	100%	0	\$0.00	$\overline{\qquad}$	0	\$0.00
31386VK58	USAA FEDERAL	12	\$1,728,674.86	100%	0	\$0.00	NA		\$0.00
Total	SAVINGS BANK	12	\$1,728,674.86	100%		·			\$0.00
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31386VK66	USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,649,627.70	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL				$\vdash\vdash$	<del></del>		<u> </u>	-
31386VK82	SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,085,659.00	100%	0	\$0.00		0	\$0.00
212277700	USAA FEDERAL	20	\$2.014.209.00	1000/		<b>\$0.00</b>	NIA.		***
31386VK90	SAVINGS BANK	29	\$3,914,308.00	100%		·			\$0.00
Total		29	\$3,914,308.00	100%	0	\$0.00		0	\$0.00
31386VLC2	USAA FEDERAL	36	\$5,498,807.01	100%	0	\$0.00	NA		\$0.00
	SAVINGS BANK	36	. , ,			,			\$0.00 \$0.00
Total		30	\$5,498,807.01	100%	U	\$0.00		<u>U</u>	<b>\$U.</b> UU
31386VLG3	USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	\$0.00
Total	0.2.2.2	43	\$5,643,688.15	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	USAA FEDERAL	<del></del>			$\vdash$	<del></del>		<u>—</u>	-
31386VLJ7	SAVINGS BANK	57	\$8,986,851.40	100%	0	·			\$0.00
Total		57	\$8,986,851.40	100%	0	\$0.00	$\vdash$	0	\$0.00
31386VLK4	USAA FEDERAL	82	\$12,910,780.29	100%	0	\$0.00	NA		\$0.00
	SAVINGS BANK	82				·			\$0.00
Total		02	\$12,910,780.29	100%	_ U	<b>⊅</b> 0.00		<u>U</u>	\$U.UU
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,849,165.41	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL		17.700.207.44	:000		\$0.00		<u> </u>	1 2 04
31386VMW7	CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	U	\$0.00

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Total	•	57	\$9,590,305.44	100%	0	\$0.00	ì	0	\$0.00
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31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,105,177.31	100%	0	\$0.00		0	\$0.00
		+						<u> </u>	
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA		\$0.00
Total	<del></del>	99	\$12,084,163.63	100%	0	\$0.00		0	\$0.00
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA		\$0.00
Total	o na vanaule	24	\$2,895,962.63 \$2,895,962.63	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,219,539.38	100%	0	\$0.00			\$0.00
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31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA		\$0.00
Total		60	\$10,286,792.71	100%	0	\$0.00		0	\$0.00
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31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA		\$0.00
Total		34	\$5,875,344.50	100%	0	\$0.00		0	\$0.00
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,365,630.95	100%	0	\$0.00		0	\$0.00
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31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,481,252.09	100%	0	\$0.00		0	\$0.00
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00
Total	C 114 T HITHOIC	146	\$25,157,734.98 \$25,157,734.98	100%	0	\$0.00 <b>\$0.00</b>	TVA		\$0.00 \$0.00
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31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	_ 0	\$0.00
Total		43	\$2,743,137.26	100%	0	\$0.00			\$0.00
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA		\$0.00
Total		47	\$7,723,816.09	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,881,331.26	100%	0	\$ <b>0.00</b>	- 1/1		\$0.00
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA		\$0.00
<b>Fotal</b>		25	\$3,458,729.57	100%	0	\$0.00		0	\$0.00
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA		\$0.00
Fotal	C 11a v al1aO1C	19	\$2,197,816.19 \$2,197,816.19	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
- 34		19	##9#7 / 9UIU-17	±00 /0	J	ψυ•υυ			<u> </u>

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31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA		\$0.00
Total		54	\$8,267,265.39	100%	0	\$0.00		0	\$0.00
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	69	\$11,998,230.24		0	\$0.00	NA		\$0.00
Total		70	\$12,148,127.02	100%	0	\$0.00			\$0.00
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauk	26	\$1,708,161.14 \$1,708,161.14	1	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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31386VQG8	Unavailable	17	\$2,555,980.00		0	\$0.00	NA		\$0.00
Total		17	\$2,555,980.00	100%	0	\$0.00		0	\$0.00
31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$6,505,075.00	100%	0	\$0.00			\$0.00
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	91	\$15,142,972.12 \$15,142,972.12	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,191,148.87	100%	0	\$0.00			\$0.00
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00
Total	O HAY WHAUIC	17	\$1,030,709.59 \$1,030,709.59	100%	0	\$0.00 <b>\$0.00</b>	TNA		\$0.00 \$0.00
		1/	+-50009107 <b>.</b> 37	100 /0		Ψ0•00			~ U•UU
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,167,988.38		0	\$ <b>0.00</b>	11/1		\$0.00 \$0.00
212061/DE0	TTm acc. 13 - 1 - 1	110	¢15 (00 001 15	100~		ФО 00			
31386VRF9 Total	Unavailable	119 <b>119</b>	\$15,692,821.12 <b>\$15,692,821.12</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		11)	, == , = , = , 0 = 1 • 1 =	200 /0		Ψ0•00		_	
31386VS27	Unavailable	14	\$1,606,870.53		0	\$0.00	NA		\$0.00
Total		14	\$1,606,870.53	100%	0	\$0.00		0	\$0.00
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,182,984.93		0	\$0.00	NA		\$0.00
Total		16	\$2,504,445.01	100%	0	\$0.00		0	\$0.00
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$638,400.00		0	\$0.00	NA		\$0.00
Total		31	\$3,001,370.13	100%	0	\$0.00	]	0	\$0.00

31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0 \$0.00
Total		29	\$4,496,345.66	100%	0	\$0.00		0 \$0.00
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,716,428.00	100%	0	\$0.00		0 \$0.00
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0 \$0.00
Total		66	\$8,845,353.89	100%	0	\$0.00		0 \$0.00
21296VCV7	Linavailabla	31	¢1 005 047 44	100%	0	\$0.00	NA	0 \$0.00
31386VSY7 <b>Total</b>	Unavailable	31	\$1,895,847.44 <b>\$1,895,847.44</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
1 otai		31	\$1,093,047.44	100 %	-	φυ.υυ		<u> </u>
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$4,617,417.90	100%	0	\$0.00		0 \$0.00
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0 \$0.00
Total		103	\$9,997,337.21	100%	0	\$0.00		0 \$0.00
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,129,350.00	100%	0	\$0.00		0 \$0.00
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,960,575.41	100%	0	\$0.00		0 \$0.00
31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0 \$0.00
Total		21	\$1,838,365.80	100%	0	\$0.00		0 \$0.00
		+						
31386VVN7	1	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0 \$0.00

	UNION PLANTERS BANK NA								
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	C	\$0.00
Total		73	\$8,050,180.82	100%	0	\$0.00			\$0.00
31386VWG1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00			, , , , ,	NA		\$0.00
Total		23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00		0	\$0.00	NA		\$0.00
Total		9	\$1,536,135.00	100%	0	\$0.00		_0	\$0.00
31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56			\$0.00	NA		\$0.00
	Unavailable	19	\$1,107,995.11			\$0.00	NA		\$0.00
Total		94	\$5,370,720.67	100%	0	\$0.00		0	\$0.00
31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00		0	\$0.00	NA		\$0.00
	Unavailable	5	\$583,200.00		0	\$0.00	NA		\$0.00
Total		23	\$2,289,100.00	100%	0	\$0.00		_0	\$0.00
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0		NA		\$0.00
	Unavailable	9	\$532,123.69		0	\$0.00	NA		\$0.00
Total	+	44	\$2,593,293.96	100%	0	\$0.00		0	\$0.00
31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03			·	NA		\$0.00
	Unavailable	3	\$175,446.60		0		NA		\$0.00
Total		13	\$1,069,006.63	100%	0	\$0.00		0	\$0.00
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00			·	NA		\$0.00
	Unavailable	18	\$3,342,330.09	1	0	\$0.00	NA		\$0.00
Total	-	58	\$10,000,880.09	100%	0	\$0.00		0	\$0.00
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%		·	NA		\$0.00
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$0.0

Total		21	\$1,676,426.36	100%	0	\$0.00		0	\$0.00
					لًــــــــــــــــــــــــــــــــــــ	1]			
212068777.0	FIRST HORIZON		¢10.106.440.75	71 650		<b>\$0.00</b>		^	φο o -
31386VYL8	HOME LOAN	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	90		28.35% 100%	0		INA		\$0.00 <b>\$0.0</b> 0
1 ULAI		90	\$14,133,261.97	100%	<b>U</b>	<b>\$U.UU</b>		U	φ <b>υ.</b> U(
	FIRST HORIZON	+ +				1			
31386VYM6	HOME LOAN	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$0.00
	CORPORATION				<u>'</u>				
	Unavailable	11	\$2,061,884.12	20.62%	0	·	NA		\$0.00
Total		58	\$10,000,392.64	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON	+			Ч	1			
31386VYP9	HOME LOAN	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$0.00
	CORPORATION				'_	Ψ0.00		  -	
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	_0	\$0.00
Total		42	\$5,871,966.40	100%	0	\$0.00			\$0.00
	FIRST UNION				' ]	1		-	_
31386VZF0	MORTGAGE	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$0.00
	CORPORATION				<u>'</u>	1			<b>.</b>
	Unavailable	58	\$8,676,008.35	43.45%	0	,	NA		\$0.00
Total		128	\$19,969,179.09	100%	0	\$0.00		0	\$0.00
	FIRST UNION	+			$\dashv$	1			
31386VZG8	MORTGAGE	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00
	CORPORATION					<u> </u>			
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	_	\$0.00
Total		189	\$28,031,230.94	100%	0	\$0.00		0	\$0.00
	EIDOTHANON	+			<u> </u>	1			
31386VZH6	FIRST UNION MORTGAGE	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00
21200 Y Z110	CORPORATION	34	ψ <del>1</del> ,413,313.30	44.1370	J	φυ.υυ	INA	U	Ψυ.υι
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,802,116.95	100%	0	·			<b>\$0.00</b>
		$\bot$			<u> </u>				
21204777 =	FIRST UNION		A 54 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	70.555	ا آ	A		1	φο · · ·
31386VZL7	MORTGAGE	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	\$0.00
	CORPORATION	10	¢1 050 144 70	20.250		¢0.00	NT A		\$0.00
Total	Unavailable	12 40	\$1,958,144.78 \$6,672,789,06		0		NA		\$0.00 <b>\$0.00</b>
Total		40	\$6,672,789.06	100%	0	\$0.00		U	<b>φυ.</b> UU
<del>                                     </del>	FIRST UNION	+			$\dashv$	1			
31386VZM5	MORTGAGE	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. , 2,2.000	<b>-</b> 70	'	1 , , , , ,	- ,,,	1	

	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	ſ	\$0.00
Total	Unavanable	65	\$4,190,030.02 \$8,412,270.02	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
10tai		05	<del>ро,412,270.02</del>	100%	U	<b>\$0.00</b>			φυ.υυ
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,036,691.37	100%	0	\$0.00		0	\$0.00
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA		\$0.00
Total		15	\$1,352,086.45	100%	0	\$0.00		0	\$0.00
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA		\$0.00
Total		75	\$7,529,918.36	100%	0	\$0.00		0	\$0.00
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00
Total		321	\$45,557,333.94	100%	0	\$0.00			\$0.00
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,378,775.28	100%	0	\$0.00		0	\$0.00
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA		\$0.00
Total		71	\$5,401,119.29	100%	0	\$0.00		0	\$0.00
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$997,563.15	100%	0	\$0.00		0	\$0.00
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$783,639.49	100%	0	\$0.00		0	\$0.00
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$765,859.30	100%	0	\$0.00		0	\$0.00
Total		13	φ103,03 <i>9</i> .30	100 /6	U	φυ.υυ			φυ.υυ
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$865,083.48	100%	0	\$0.00		0	\$0.00
31386W3M8	CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,156,506.95	100%	0	\$0.00		0	\$0.00
31386W3P1	CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,441,845.91	100%	0	\$0.00		0	\$0.00
31386W3Q9	COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA		\$0.00
Total		20	\$1,492,599.61	100%	0	\$0.00		0	\$0.00
31386W4C9	FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,941,050.59	100%	0	\$0.00		0	\$0.00
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,742,928.84	100%	0	\$0.00		0	\$0.00
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,693,581.12	100%	0	\$0.00		0	\$0.00
31386W4F2	FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,385,484.39	100%	0	\$0.00		0	\$0.00
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,312.79		0	·	NA		\$0.00
Total		113	\$7,496,287.43	100%	0	\$0.00		0	\$0.00
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,373,403.24		0	·	NA		\$0.00
Total		144	\$8,587,603.08	100%	0	\$0.00		0	\$0.00

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	SOVEREIGN BANK, A								
31386W6V5	FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	C	\$0.00
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	(	\$0.00
Total		50	\$6,511,651.70	100%	0	\$0.00		0	\$0.00
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	C	\$0.00
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA		\$0.00
Total		31	\$3,373,416.73	100%	0	\$0.00		0	\$0.00
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	C	\$0.00
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	C	\$0.00
Total		85	\$13,170,841.52	100%	0	\$0.00		0	\$0.00
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	C	\$0.00
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	C	\$0.00
Total		69	\$8,226,367.82	100%	0	\$0.00		0	\$0.00
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	C	\$0.00
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,325,325.50	100%	0	\$0.00		0	\$0.00
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	C	\$0.00
Total		41	\$3,847,261.06	100%	0	\$0.00		0	\$0.00
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	C	\$0.00
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA		\$0.00
Total		47	\$4,998,953.69	100%	0	\$0.00		0	\$0.00
31386WA73	MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,884,779.90	100%	0	\$0.00		0	\$0.00

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21206WAD2	IRWIN MORTGAGE	F 1	\$6.667.0AA.51	26.020	0	¢0.00	B.T.A	0	¢0.00
31386WAP3	CORPORATION	54	\$6,667,944.51	36.83%	0	,	NA		\$0.00
	Unavailable	76	\$11,438,199.75	63.17%	0	·	NA		\$0.00
Total		130	\$18,106,144.26	100%	0	\$0.00		0	\$0.00
31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,865,982.77	100%	0	\$0.00		0	\$0.00
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,232,707.66	100%	0	\$0.00		0	\$0.00
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,788,417.77	100%	0	\$0.00		0	\$0.00
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,976,305.00	100%	0	\$0.00		0	\$0.00
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA		\$0.00
Total		79	\$11,314,101.58	100%	0	\$0.00		0	\$0.00
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	·	NA		\$0.00
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$0.00
	Onavanaoic	111	Ψ21,070,32π.33	77.51 /0	U	ψ0.00	М		\$0.00

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31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA		\$0.00
Total		75	\$11,992,263.51	100%	0	\$0.00		0	\$0.00
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA		\$0.00
Total		65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA		\$0.00
Total		71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	·			\$0.00
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA		\$0.00
Total		140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	146	\$10,019,044.12	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		140	ψ10,012,044.12	100 /6	U	ΨΟ.ΟΟ		- 0	ΨΟ•Ο
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.0
Total		163	\$10,415,538.95	100%	0	\$0.00		0	\$0.0
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00
_	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA		\$0.00
Total		137	\$8,306,539.00	100%	0	\$0.00		0	\$0.0
		1.0		1001		40.00			
31386WBQ0	Unavailable	19	\$1,138,342.50		0	\$0.00	NA		\$0.0
Total		19	\$1,138,342.50	100%	0	\$0.00		0	\$0.00
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,322,966.60	100%	0	\$0.00		0	\$0.00
			** ***			40.00			*
31386WC63	Unavailable	27	\$3,977,242.30		0	\$0.00	NA		\$0.00
Total		27	\$3,977,242.30	100%	0	\$0.00		0	\$0.00
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00			\$0.00
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49		0	\$0.00	NA		\$0.00
	Unavailable	83	\$7,320,354.54		0	\$0.00	NA		\$0.00
Total		87	\$7,661,378.03	100%	0	\$0.00		0	\$0.00
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,765,986.71	100%	0	\$0.00		0	\$0.0
		+							
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00		0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA		\$0.0
Total		63	\$4,143,052.89	100%	0	\$0.00		0	\$0.0
	EL ACCTAD DANIV	+ +							
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,651,851.00	100%	0	\$0.00		0	\$0.0

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FLAGSTAR BANK.		<b>4064 222 22</b>	10.000		40.00	**.		<b>.</b>
FSB	6				·			\$0.00
Unavailable	43		86.68%		·	NA		\$0.00
	49	\$7,242,514.61	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA		\$0.00
Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	\$0.00
	134	\$20,405,952.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00
	16	\$1,916,565.50	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA		\$0.00
Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00
	129	\$20,541,134.62	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	\$0.00
	92	\$11,979,401.66	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	\$0.00
	37	\$5,834,938.64	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	\$0.00
	52	\$7,111,564.58	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	\$0.00
	30	\$4,406,406.99	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$107,000.00		0	·	NA		\$0.00
Unavailable	58	\$5,833,231.64	98.2%			NA		\$0.00
	59	\$5,940,231.64	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable	FSB	FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SS,742,938.64 FLAGSTAR BANK, SS,834,938.64 FLAGSTAR BANK, SS,834,938.64 FLAGSTAR BANK, SS,834,938.64 FLAGSTAR BANK, SS,834,938.64 FLAGSTAR BANK, SS,833,231.64 FLAGSTAR BANK, SS,833,231.64 FLAGSTAR BANK, SS,833,231.64	FSB	FSB Unavailable 43 \$6,277,614.61 86.68% 0 49 \$7,242,514.61 100% 0  FLAGSTAR BANK, FSB Unavailable 122 \$18,684,063.83 91.56% 0 134 \$20,405,952.00 100% 0  FLAGSTAR BANK, FSB Unavailable 122 \$1,403,564.69 73.23% 0  FLAGSTAR BANK, FSB Unavailable 124 \$1,939,734.62 97.07% 0  129 \$20,541,134.62 100% 0  FLAGSTAR BANK, FSB Unavailable 124 \$19,939,734.62 97.07% 0  129 \$20,541,134.62 100% 0  FLAGSTAR BANK, FSB Unavailable 90 \$11,773,001.66 98.28% 0  92 \$11,979,401.66 100% 0  FLAGSTAR BANK, FSB Unavailable 36 \$5,742,938.64 98.42% 0  FLAGSTAR BANK, FSB Unavailable 36 \$5,742,938.64 100% 0  FLAGSTAR BANK, FSB Unavailable 36 \$5,742,938.64 98.42% 0  \$7,111,564.58 100% 0  FLAGSTAR BANK, FSB Unavailable 51 \$6,976,564.58 98.1% 0  Unavailable 52 \$7,111,564.58 100% 0  FLAGSTAR BANK, FSB Unavailable 30 \$4,406,406.99 100% 0  FLAGSTAR BANK, FSB Unavailable 51 \$5,934,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 52 \$7,111,564.58 100% 0  FLAGSTAR BANK, FSB Unavailable 53 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 58 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 58 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 58 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 58 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 58 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 58 \$5,833,231.64 98.2% 0  FLAGSTAR BANK, FSB Unavailable 59 \$5,940,231.64 100% 0	FSB	FSB	FSB

	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,476,436.36	100%	0	\$0.00		0	\$0.00
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,873,830.50	100%	0	\$0.00		0	\$0.00
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,942,119.72	100%	0	\$0.00		0	\$0.00
31386WDW5	FLAGSTAR BANK,	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable	122			0				\$0.00
Total	Unavailable	123 130	\$21,952,500.00 <b>\$23,236,500.00</b>	94.47% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		130	\$23,230,300.00	100 %	U	\$ <b>0.00</b>			φυ.υυ
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$0.00
Total		387	\$58,962,666.78	100%	0	\$0.00		0	\$0.00
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA		\$0.00 \$0.00
Total	Unavailable	+ +	\$6,698,406.51		$-\frac{0}{0}$	·	NA		
Total		204	\$25,403,846.86	100%	U	\$0.00			\$0.00
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,621,657.77	100%	0	\$0.00		0	\$0.00
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$2,959,469.98	28.71%	0	·	NA		\$0.00
Total		154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00
31386WEF1	FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	\$0.00
	C114 , 4114010	143	Ψ11,00 <b>2,33</b> 0.17	10.14 10	U	ΨΟ.ΟΟ	7 41 7		40.00

Total		125	\$17 240 EE0 70	1000		\$0.00			<u></u> ቁስ ሰሳ
Total	<del>-  </del>	125	\$17,248,558.79	100%	0	\$0.00			\$0.00
31386WEG9	Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	_ 0	\$0.00
Total		57	\$8,426,294.79	100%	0	\$0.00			\$0.00
31386WEH7	FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA		\$0.00
Total		78	\$9,242,547.11	100%	0	\$0.00		0	\$0.00
31386WEJ3	Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,959,173.74	100%	0	\$0.00			\$0.00
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA		\$0.00
Total		55	\$3,233,916.84	100%	0	\$0.00		0	\$0.00
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,907,976.10	100%	0	\$0.00			\$0.00
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86		0	·	NA		\$0.00
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA		\$0.00
Total		22	\$2,078,097.45	100%	0	\$0.00		0	\$0.00
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,525,504.72	100%	0	\$0.00		0	\$0.00
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	\$0.00

Total	I	205	\$24.50C.0C1.01	1000		φ <u>η</u> η <u>η</u>			<u></u>
Total		205	\$24,586,061.81	100%	0	\$0.00			\$0.00
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA		\$0.00
Total		70	\$12,700,035.13	100%	0	\$0.00		0	\$0.00
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA		\$0.00
Total		142	\$23,036,341.81	100%	0	\$0.00		0	\$0.00
31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA		\$0.00
Total		141	\$18,503,083.10	100%	0	\$0.00		0	\$0.00
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,179,886.55	100%	0	\$0.00		0	\$0.00
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA		\$0.00
Total		82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA		\$0.00
Total		30	\$4,740,019.00	100%	0	\$0.00		0	<b>\$0.00</b>
31386WFY9	GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,392,997.86	100%	0	\$0.00		0	\$0.00
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA		\$0.00
Total		72	\$7,470,958.72	100%	0	\$0.00		0	<b>\$0.00</b>
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,128.23	100%	0	\$0.00		0	\$0.00

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31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0 \$0.00
Total		105	\$13,286,984.08	100%	0	\$0.00		0 \$0.00
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0 \$0.00
Total		43	\$5,796,230.00	100%	0	\$0.00		0 \$0.00
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,483,739.83	100%	0	\$0.00		0 \$0.00
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0 \$0.00
Total		44	\$6,300,718.01	100%	0	\$0.00		0 \$0.00
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0 \$0.00
Total		96	\$12,707,470.48	100%	0	\$0.00		0 \$0.00
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$5,241,006.38	100%	0	\$0.00		0 \$0.00
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0 \$0.00
Total		58	\$10,000,130.91	100%	0	\$0.00		0 \$0.00
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0 \$0.00
Total		64	\$9,998,837.36	100%	0	\$0.00		0 \$0.00
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0 \$0.00
m	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0 \$0.00
Total		60	\$10,000,903.55	100%	0	\$0.00		0 \$0.00

31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	62	\$9,997,963.15	100%	0	\$0.00	1171	0 \$0.00
10001		- 02	<i>\$2,527,5000120</i>	10070		Ψ 0100		0 40.00
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0 \$0.00
Total		71	\$9,999,200.20	100%	0	\$0.00		0 \$0.00
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0 \$0.00
Total		63	\$10,000,905.81	100%	0	\$0.00		0 \$0.00
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0 \$0.00
Total		70	\$11,000,477.74	100%	0	\$0.00		0 \$0.00
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0 \$0.00
Total		57	\$7,490,709.93	100%	0	\$0.00		0 \$0.00
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0 \$0.00
Total		49	\$3,187,875.05	100%	0	\$0.00		0 \$0.00
31386WP36	WASHINGTON	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0 \$0.00
	MUTUAL BANK Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	108	\$7,291,806.60	100%	0	\$0.00	INA	0 \$0.00
Total		100	ψ1,271,000.00	100 /6		ψο.σο		υ ψυ.υυ
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0 \$0.00
Total		295	\$50,895,289.90	100%	0	\$0.00		0 \$0.00
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31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0 \$0.00
Total		541	\$86,854,526.15	100%	0	\$0.00		0 \$0.00
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31386WP85		309	\$46,116,085.70	88.32%	0	\$0.00	NA	0 \$0.00

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	MUTUAL BANK				$\square$			·	<u> </u>
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$52,216,047.70	100%	0	\$0.00		0	\$0.00
	WASHINGTON	-		<del>,</del>	$\vdash \vdash$				├─
31386WP93	MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,201,175.00			·	NA		\$0.00
Total		550	\$81,729,415.77	100%	0	\$0.00		0	\$0.00
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	\$0.00
Total	11101011111111111	9	\$1,521,195.59	100%	0	\$0.00		0	\$0.00
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31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	<u> </u>	_	,	NA		\$0.00
Total		17	\$1,094,179.81	100%	0	\$0.00		0	\$0.00
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31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33			,	NA		\$0.00
	Unavailable	8	\$577,950.00			·	NA		\$0.00
Total		91	\$5,999,259.33	100%	0	\$0.00		0	\$0.00
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$70,591,221.38	100%	0	\$0.00			\$0.00
31386WQD3	WASHINGTON MUTUAL FEDERAL	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK	1	\$85,000.00	0 10%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavailable	1 14	\$85,000.00 \$1,001,407.12	8.49% <b>100%</b>	0	1	INA		\$0.00 <b>\$0.00</b>
lotai		14	\$1,001,407.12	100 70	<del>                                     </del>	Φυ.υυ			<b>\$0.</b> 00
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06			·	NA		\$0.00
	Unavailable	31	\$4,474,185.35	t t			NA		\$0.00
Total		78	\$10,386,115.41	100%	0	\$0.00		0	\$0.00
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03			·	NA		\$0.00
	Unavailable	25	\$3,844,243.26	1			NA		\$0.00
Total		119	\$16,176,768.29	100%	0	\$0.00		0	\$0.00
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$3,304,405.17	4.13%	0		NA		\$0.00
Total		446	\$80,074,217.42	100%	0	\$0.00		0	\$0.00
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA		\$0.00
Total		436	\$79,957,289.13	100%	0	\$0.00		0	\$0.00
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,352,163.30		0	\$0.00	NA		\$0.00
Total		429	\$80,000,236.43	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80		0	,	NA		\$0.00
	Unavailable	72	\$13,853,422.34		0	\$0.00	NA		\$0.00
Total		439	\$80,267,790.14	100%	0	\$0.00		0	\$0.00
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA		\$0.00
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA		\$0.00
Total		429	\$80,274,230.53	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA		\$0.00
Total		454	\$80,024,189.82	100%	0	\$0.00		0	\$0.00
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA		\$0.00
	Unavailable	224			0		NA		\$0.00
Total		786	\$139,326,525.56	100%	0	\$0.00	<del></del>	0	\$0.00
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19		0	·	NA		\$0.00
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA		\$0.00
Total		804	\$134,573,782.19	100%	0	\$0.00		0	\$0.00
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA		\$0.00
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA		\$0.00
<b>Fotal</b>		418	\$68,261,758.92	100%	0	\$0.00		0	\$0.00
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00

Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00
Total		32	ψ, 220, 303. 70	100 /6	U	ψ <b>0.0</b> 0		U	ΨΟ•Ο
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	,	NA		\$0.00
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA		\$0.00
Total		58	\$3,536,331.87	100%	0	\$0.00		0	\$0.00
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	C	\$0.00
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA		\$0.00
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,568,190.36	100%	0	\$0.00		0	\$0.00
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA		\$0.00
Total		27	\$4,880,928.37	100%	0	\$0.00		0	\$0.00
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,422,945.70	100%	0	\$0.00		0	\$0.00
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	C	\$0.00
Total		342	\$41,284,845.13	100%	0	\$0.00		0	\$0.00
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00
Total		329	\$40,707,816.39	100%	0	\$0.00		0	\$0.00
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,708,911.03	100%	0	\$0.00			\$0.00
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,164.42	100%	0	\$0.00		0	\$0.00

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	DOWNEY SAVINGS								
31386WRY6	AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$51,125,048.39	100%	0	\$0.00		0	\$0.00
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$84,641,459.08	100%	0	\$0.00		0	\$0.00
31386WSJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,628,421.81	100%	0	\$0.00		0	\$0.00
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$453,821.57	100%	0	\$0.00		0	<b>\$0.00</b>
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,364,950.00	100%	0	\$0.00		0	\$0.00
31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA		\$0.00
Total		27	\$5,092,305.09	100%	0	\$0.00		0	<b>\$0.00</b>
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA		\$0.00
Total		68	\$11,506,636.76	100%	0	\$0.00		0	\$0.00
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA		\$0.00
Total		36	\$4,878,644.23	100%	0	\$0.00		0	\$0.00
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA		\$0.00
Total		45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00
31386WW79		47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00

	SELF HELP					1		,	
	VENTURES FUND	$\longrightarrow$						'	ــــــ
Total		47	\$3,617,794.06	100%	0	\$0.00	-	0	\$0.00
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,938,192.85	100%	0	\$0.00		0	\$0.00
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,204,567.68	100%	0	\$0.00		0	\$0.00
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,927,600.00	100%	0	\$0.00			\$0.00
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,424,223.31	100%	0	\$0.00		0	\$0.00
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,326,250.00		0	i i	NA		\$0.00
Total		32	\$3,850,950.00	100%	0	\$0.00		0	\$0.00
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,354,650.00	100%	0	\$0.00		0	\$0.00
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,216.56	100%	0	\$0.00		0	\$0.00
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
Total	C	18	\$1,566,031.85	100%	0	i i			\$0.00
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		696	\$135,730,582.00	100%	0	\$0.00		0	\$0.00
31386WX86	Unavailable	292	\$56,788,091.26		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	!	292	\$56,788,091.26	100%	0	\$0.00		0	\$0.00
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00

Total		44	\$3,079,657.17	100%	0	\$0.00		0	\$0.00
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,354,018.68	100%	0	\$0.00		0	\$0.0
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA		\$0.0
Total		620	\$104,242,590.04	100%	0	\$0.00		0	\$0.0
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$16,141,480.74	100%	0	\$0.00		0	\$0.0
31386WXP8	Unavailable	4	\$218,894.74	100%	0	\$0.00	NA		\$0.0
Total		4	\$218,894.74	100%	0	\$0.00		0	\$0.0
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,773,037.91	100%	0	\$0.00		0	\$0.00
31386WXR4	Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,675,613.42	100%	0	\$0.00	·		\$0.00
21296WVC2	Hannilahla	200	¢26 011 296 72	100%	0	\$0.00	NI A		\$0.00
31386WXS2 Total	Unavailable	298 <b>298</b>	\$26,911,386.73 <b>\$26,911,386.73</b>	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otal		290	\$20,911,380.73	100 %	U	φυ.υυ		U	φυ.υ
31386WXT0	Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,189,699.94	100%	0	\$0.00		0	\$0.0
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31386WXU7	Unavailable	90 <b>90</b>	\$6,797,615.33				NA		\$0.00
Total		90	\$6,797,615.33	100%	0	\$0.00		U	\$0.0
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$162,599.47	100%	0	\$0.00		0	\$0.0
	WACHINGTON								
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA		\$0.0
Total		34	\$3,795,449.10	100%	0	\$0.00		0	\$0.0
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	·	NA		\$0.0
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,671,146.87	100%	0	\$0.00		0	\$0.0

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31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA		\$0.00
Total	+	61	\$7,981,548.22	100%	0	\$0.00		_0	\$0.00
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	155	\$18,047,922.82 \$18,047,922.82	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00
2 0 0 0 1		100	Ψ±0,0 <b>Ψ</b> 1, <i>97±2</i> .02	100 /0		ψυ.υυ		U	Ψ <b>υ•υ</b>
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,782.00	100%	0	\$0.00	- 11.4		\$0.00
	CHASE MANHATTAN								
31386XB21	MORTGAGE	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	\$0.00
	CORPORATION							_	4
	Unavailable	110	\$14,192,499.30		0	\$0.00	NA		\$0.00
Total		192	\$25,213,196.06	100%	0	\$0.00		0	\$0.00
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21296VD20	CHASE MANHATTAN	00	¢12 007 010 42	60.716		¢0.00	NT A	_	\$0.00
31386XB39	MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	U	\$0.00
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	\$0.00
Total	O Hu ( unuolo	155	\$23,039,548.21	100%	0	\$0.00 \$0.00	1 1/7		\$ <b>0.00</b>
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	CHASE MANHATTAN	$\overline{}$			$\neg$	+			
31386XB47	MORTGAGE	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA		\$0.00
Total		196	\$25,109,174.94	100%	0	\$0.00		0	\$0.00
								_	<u> </u>
212067757	CHASE MANHATTAN		<b>01430035</b>	<i></i>		40.00			φο ο <del>-</del>
31386XB54	MORTGAGE	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	91	\$10.707.976.82	12 8501	0	\$0.00	NA	0	\$0.00
Total	Onavanault	189	\$10,707,976.82 \$24,988,231.31	42.83% 100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
10141	<del>                                      </del>	107	Ψ47,700,431.31	100%		φυ.υυ			Ψ <b>υ.</b> ΟΟ
<del></del>	CHASE MANHATTAN	$\dashv$			$\dashv$		$\dashv$	$\neg$	
31386XB62	MORTGAGE	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,108,814.71	100%	0	\$0.00		0	\$0.00
		<u> </u>			$\prod$		$\Box$		
	CHASE MANHATTAN								
31386XB70	MORTGAGE	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	\$0.00
<del></del>	CORPORATION		¢4.001.004.00	(7.00~		Φ0.00	377	_	<b>eo</b> oo
Foto!	Unavailable	44	\$4,821,604.66		0	\$0.00	NA		\$0.00
<u>Fotal</u>		69	\$7,092,308.54	100%	0	\$0.00		<u> </u>	\$0.00
21296VD00	CUACE MANITATEAN	24	\$1.706.005.11	18.84%	0	¢0.00	NT A		<u>ቁስ ስሳ</u>
31386XB88	CHASE MANHATTAN MORTGAGE	24	\$1,796,225.11	10.84%	U	\$0.00	NA	U	\$0.00

	CORPORATION						Ī		
	Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,534,262.80	100%	0	\$0.00		0	\$0.00
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$0.00
Total	,	177	\$29,340,902.90	100%	0	\$0.00		0	\$0.00
			1 1 /2 1 /2 1 1			,			
31386XBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,207,298.52	100%	0	\$0.00		0	\$0.00
31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,582,932.91	100%	0	\$0.00		0	\$0.00
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	106	\$13,814,184.92 \$11,671,122.38	54.2%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Chavanaoic	197	\$25,485,307.30	100%	0	\$0.00	IVA		\$0.00
1 Otal		197	\$23,463,307.30	100 %	U	\$0.00			φυ.υι
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,886,098.00	100%	0	\$0.00		0	\$0.00
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,724,120.15	100%	0	\$0.00		0	\$0.00
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,993,986.75		0	\$0.00	NA		\$0.00
Total		245	\$50,167,846.01	100%	0	\$0.00			\$0.00
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA		\$0.00
Total		275	\$50,067,231.23	100%	0	\$0.00			\$0.00
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	n	\$0.00
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	Unavailable	154	\$24,553,726.75		0	\$0.00	NA		\$0.00
Total		233	\$37,466,869.82	100%	0	\$0.00		0	\$0.00
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$0.00
Total		230	\$37,503,448.26	100%	0	\$0.00		0	\$0.00
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA		\$0.00
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA		\$0.00
Total		232	\$37,561,704.13	100%	0	\$0.00		0	<b>\$0.00</b>
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA		\$0.00
	Unavailable	189	\$30,355,750.96		0	\$0.00	NA		\$0.00
Total		233	\$37,540,421.32	100%	0	\$0.00		0	\$0.00
31386XGQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,313,437.70	100%	0	\$0.00		0	\$0.00
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11	\$787,235.64 \$308,193.25	71.87%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	16	\$1,095,428.89	100%	0	\$0.00	INA		\$0.00
Total		10	ψ1,075, <del>4</del> 26.67	100 /0	U	φ <b>υ.υυ</b>		<u> </u>	ψ <b>υ.</b> υυ
31386XHK5	REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,282,775.84	100%	0	\$0.00		0	<b>\$0.00</b>
31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,650,868.11	100%	0	\$0.00		0	<b>\$0.00</b>
31386XK62	WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA		\$0.00
Total		45	\$4,253,311.69	100%	0	\$0.00		0	\$0.00
31386XKB1	UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA		\$0.00
Total		45	\$5,086,448.23	100%	0	\$0.00		0	<b>\$0.00</b>
31386XKL9	WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA		\$0.00
Total		17	\$1,243,140.57	100%	0	\$0.00		0	\$0.00
31386XKM7	WASHINGTON	287	\$33,572,187.35	92.69%	0	\$0.00	NA	<u> </u>	\$0.00
313002XIXIVI7	MUTUAL BANK					·			
m ( )	Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA		\$0.00
Total		305	\$36,219,287.12	100%	0	\$0.00			\$0.00
31386XKN5	WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA		\$0.00
Total		517	\$58,701,426.15	100%	0	\$0.00		0	\$0.00
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79		0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA		\$0.00
Total		41	\$4,751,750.54	100%	0	\$0.00		0	\$0.00
31386XKS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,868,284.95	100%	0	\$0.00		0	\$0.00
31386XKW5	WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,793.29	100%	0	\$0.00		0	\$0.00
31386XKX3	WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA		\$0.00
Total		185	\$23,274,736.70	100%	0	\$0.00		0	\$0.00
31386XKY1	WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA		\$0.00
Total		1,044	\$146,913,101.32	100%	0	\$0.00		0	\$0.00
31386XKZ8	WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA		\$0.00
	Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA		\$0.00
Total		612	\$87,795,230.13	100%	0	\$0.00		0	\$0.00
31386XLA2	FIRST FINANCIAL CARIBBEAN	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00

CORPORATION		I						
	23	\$2,505,521.64	100%	0	\$0.00		0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00
	107	\$11,000,695.80	100%	0	\$0.00		0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA		\$0.00
	51	\$4,303,312.60	100%	0	\$0.00		0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,798,083.05	100%	0	\$0.00		0	\$0.00
WESTERNBANK PUERTO RICO	17	\$1,227,608.16		0	, , , ,	NA		\$0.00
	17	\$1,227,608.16	100%	0	\$0.00		0	\$0.00
WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,033,458.75	100%	0	\$0.00		0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$0.00
COMPANY, INC.								
	56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	\$0.00
	9	\$1,268,969.05	100%	0	\$0.00		0	\$0.00
COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	\$0.00
	27	\$4,026,850.00	100%	0	\$0.00		0	\$0.00
DEODI EC DANIZ	E 1	¢0 211 214 21	1000	0	¢ስ ስስ	NT A		¢ስ ስ(
PEUPLES BANK		·			·	NA		\$0.00
	04	φο,311,314.31	100%	U	φυ.υυ		U	φυ.υ(
	FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  WESTERNBANK PUERTO RICO  WESTERNBANK PUERTO RICO  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  COMMONWEALTH SAVINGS BANK Unavailable  COMMONWEALTH SAVINGS BANK	FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  18  WESTERNBANK PUERTO RICO 17  WESTERNBANK PUERTO RICO 11  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  56  COMMONWEALTH SAVINGS BANK Unavailable 5  COMMONWEALTH SAVINGS BANK Unavailable 5  COMMONWEALTH SAVINGS BANK Unavailable 5  COMMONWEALTH SAVINGS BANK Unavailable 8  COMMONWEALTH SAVINGS BANK Unavailable 8  COMMONWEALTH SAVINGS BANK Unavailable 8  COMMONWEALTH SAVINGS BANK Unavailable 8  8  27	FIRST FINANCIAL CARIBBEAN CORPORATION  107 \$11,000,695.80  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  51 \$4,303,312.60  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,798,083.05  WESTERNBANK PUERTO RICO  17 \$1,227,608.16  WESTERNBANK PUERTO RICO  11 \$1,033,458.75  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  56 \$5,882,498.65  COMMONWEALTH SAVINGS BANK Unavailable  5 \$688,769.05  COMMONWEALTH SAVINGS BANK Unavailable  8 \$1,136,500.00  PEOPLES BANK  64 \$8,311,314.31	FIRST FINANCIAL CARIBBEAN CORPORATION  107 \$11,000,695.80 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  107 \$11,000,695.80 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  51 \$4,303,312.60 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,798,083.05 100%  WESTERNBANK PUERTO RICO  17 \$1,227,608.16 100%  WESTERNBANK PUERTO RICO  11 \$1,033,458.75 100%  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  56 \$5,882,498.65 100%  COMMONWEALTH SAVINGS BANK Unavailable 5 \$688,769.05 54.28%  9 \$1,268,969.05 100%  COMMONWEALTH SAVINGS BANK Unavailable 8 \$1,136,500.00 28.22% 27 \$4,026,850.00 100%  PEOPLES BANK 64 \$8,311,314.31 100%	FIRST FINANCIAL CARIBBEAN CORPORATION  107 \$11,000,695.80 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  107 \$11,000,695.80 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  51 \$4,303,312.60 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,798,083.05 100% 0  CORPORATION  18 \$1,798,083.05 100% 0  WESTERNBANK PUERTO RICO  17 \$1,227,608.16 100% 0  WESTERNBANK PUERTO RICO  11 \$1,033,458.75 100% 0  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  56 \$5,882,498.65 100% 0  COMMONWEALTH SAVINGS BANK Unavailable  5 \$688,769.05 54.28% 0  9 \$1,268,969.05 100% 0  COMMONWEALTH SAVINGS BANK Unavailable  5 \$688,769.05 54.28% 0  9 \$1,268,969.05 100% 0  COMMONWEALTH SAVINGS BANK Unavailable  8 \$1,136,500.00 28.22% 0  27 \$4,026,850.00 100% 0	23   \$2,505,521.64   100%   0   \$0.00	107   11,000,695.80   100%   0   \$0.00   NA	PIRST FINANCIAL   CARIBBEAN   CORPORATION   S11,000,695.80   100%   0   \$0.00   NA   0

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31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	·			\$0.00
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00			\$0.00
Total		429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386ХРН3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
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31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,581.95	100%	0	\$0.00		0	\$0.00
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,778,288.97	100%	0	\$0.00		0	\$0.00
31386XQQ2	R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00
Total	COMORATION	237	\$19,308,214.12	100%	0	\$0.00		0	\$0.00
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$18,036,075.50	100%	0	\$0.00		0	\$0.00
31386XQU3	R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$16,552,481.16	100%	0	\$0.00		0	\$0.00
31386XQV1	R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$16,658,273.71	100%	0	\$0.00		0	\$0.00
31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,943,405.81	100%	0	\$0.00		0	\$0.00
31386XQX7	R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,733,735.97	100%	0	\$0.00		0	\$0.00
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,784,545.06	100%	0	\$0.00		0	\$0.00
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	C	\$0.00
Total	Chavanaoic	21	\$4,988,997.86	1 1					\$0.00 \$0.00
10181	+		\$ <del>4</del> ,700,771,00	100 /	<del>                                     </del>	φυ.υυ			φυ.υυ
31386XRM0	RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,821,280.20	100%	0	\$0.00		0	\$0.00
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,473,952.21	18.79%	_				\$0.00
Total		54	\$7,843,677.69	100%	0	\$0.00	<u>'</u>	0	\$0.00
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61						\$0.00
	Unavailable	7	\$2,147,838.73		-			-	\$0.00
Total		47	\$9,802,489.34	100%	0	\$0.00	$\overline{}$	<u>0</u>	\$0.00
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,373,617.48	100%	0	\$0.00		0	\$0.00
31386XS64	CHARTER ONE BANK FSB	27	\$4,140,257.36			·			\$0.00
Total		27	\$4,140,257.36	100%	0	\$0.00	لــــــا	0	\$0.00
31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38			·			\$0.00
Total		118	\$16,647,220.38	100%	0	\$0.00		0	\$0.00
31386XS98	CHARTER ONE BANK FSB	180				·			\$0.00
Total		180	\$23,806,498.75	100%	0	\$0.00	<u> </u>	0	\$0.00
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,817,280.95	100%	0	\$0.00	<u>'</u>	0	\$0.00
		<b></b>			Ш		<del></del>	—′	<del></del>
31386XSC1	RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%					\$0.00
	Unavailable	2	\$351,554.71	11.02%				-	\$0.00
Total	+	25	\$3,190,514.12	100%	0	\$0.00	$\vdash$	_ <u>u</u>	\$0.0
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	,			\$0.00
Total		87	\$13,296,326.58	100%	0	\$0.00	<u></u> !	0	\$0.0

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31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
Total	IVA	91	\$9,379,519.73	100%	0	\$0.00		0	\$0.00
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
Total	IVA	98	\$10,053,053.30	100%	0	\$0.00		0	\$0.00
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,498,592.60	100%	0	\$0.00		0	\$0.00
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$49,872,410.31	100%	0	\$0.00		0	\$0.00
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,278,435.82	100%	0	\$0.00		0	\$0.00
31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$65,511,193.52	100%	0	\$0.00		0	\$0.00
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$175,478,820.21	100%	0	\$0.00		0	\$0.00
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,276,019.97	100%	0	\$0.00		0	\$0.00
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		967	\$57,549,534.66	100%	0	\$0.00		0	\$0.00
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00

Total		893	\$110,948,660.98	100%	0	\$0.00		n	\$0.00
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31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89	Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,297,841.85	100%	0	\$0.00	11/21		\$0.00
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31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00
31386XTH9	CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,365,171.34	100%	0	\$0.00		0	\$0.00
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,697,336.07	100%	0	\$0.00		0	\$0.00
31386XTK2	CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,989,007.73	100%	0	\$0.00		0	\$0.00
31386XTQ9	Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$0.00
Total	Cha valiable	34	\$2,172,919.30 \$2,172,919.30	100%	0	·	11/71		\$0.00
31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	· ·	NA		\$0.00
Total	Unavailable	18	\$1,222,150.00	92.3%	0	· ·	NA		\$0.00
Total		20	\$1,324,040.46	100%	0	\$0.00			\$0.00
31386XU95	RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA		\$0.00
Total		112	\$19,949,532.65	100%	0	\$0.00		0	\$0.00
31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$0.00

	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,304,037.92	100%	0	\$0.00		0	\$0.00
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,911.39	100%	0	\$0.00		0	\$0.00
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA		\$0.00
Total		32	\$4,934,000.00	100%	0	\$0.00		0	\$0.00
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,592,455.65	100%	0	\$0.00		0	\$0.00
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaore	13	\$2,243,300.00	100%	0	\$0.00	1111		\$0.00
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$3,778,400.00	100%	0	\$0.00	IVA		\$0.00
lotai		21	φ3,770,400.00	100 /6	U	φυ.υυ			φυ.υυ
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,683,290.37	100%	0	\$0.00		0	\$0.00
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$0.00
Total		672	\$87,542,462.96	100%	0	\$0.00		0	\$0.00
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,563,886.31	100%	0	\$0.00		0	\$0.00
	SOVEREIGN BANK, A								
31386XW51	FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$42,663,954.95	100%	0	\$0.00		0	\$0.00
31386XW69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53		0	\$0.00	NA		\$0.00
Total		647	\$85,473,948.53	100%	0	\$0.00		0	\$0.00
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31386XW77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$0.00

Total		604	\$69,660,944.92	100%	0	\$0.00		0	\$0.00
31386XW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$55,815,570.26	100%	0	\$0.00		0	\$0.00
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,045,957.48	100%	0	\$0.00		0	\$0.00
212077777	** ** 11		Φ2 100 <b>5</b> 11 10	100%	0	<b>#0.00</b>	27.4	0	Φ0.00
31386XWS1	Unavailable	55 <b>55</b>	\$3,108,711.18	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,108,711.18	100%	0	\$0.00		U	\$0.00
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$0.00
Total	O TABLE TO	9	\$685,661.34	100%	0	\$0.00	1,12		\$0.00
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31386XWU6	Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$772,714.08	100%	0	\$0.00		0	\$0.00
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,875,803.05	100%	0	\$0.00		0	\$0.00
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,769,924.56	100%	0	\$0.00		0	\$0.00
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$43,061,677.01	100%	0	\$0.00		0	\$0.00
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$59,575,800.08	100%	0	\$0.00		0	\$0.00
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA		\$0.00
Total		219	\$40,978,689.65	100%	0	\$0.00		0	<b>\$0.00</b>
31386XXD3		144	\$17,086,926.12	100%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total		144	\$17,086,926.12	100%	0	\$0.00		_0	\$0.00
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA		0 \$0.00
Total		207	\$30,070,822.60	100%	0	\$0.00		0	\$0.00
31386XXG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	0 \$0.00
Total		97	\$11,296,493.03	100%	0	\$0.00		_0	\$0.00
31386XXK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81			,	NA		\$0.00
Total		103	\$11,262,384.81	100%	0	\$0.00		_0	\$0.00
31386XY34	WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$573,844.60	1		· ·	NA		\$0.00
Total		15	\$1,896,536.13	100%	0	\$0.00		_0	\$0.00
31386XY42	WASHINGTON MUTUAL BANK	20	\$3,174,382.78			,	NA		\$0.00
Total		20	\$3,174,382.78	100%	0	\$0.00		_0	\$0.00
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23			·	NA		\$0.00
	Unavailable	39	\$7,142,210.66	1			NA		\$0.00
Total		103	\$16,172,182.89	100%	0	\$0.00	<del></del>		\$0.00
31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59			·	NA		\$0.00
	Unavailable	7	\$1,101,310.19	1			NA	_	\$0.00
Total		9	\$1,259,443.78	100%	0	\$0.00		<u> </u>	\$0.00
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63			·	NA		\$0.00
Total		285	\$40,649,286.63	100%	0	\$0.00		_0	\$0.00
31386XY91	WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA		\$0.00
Total		106	\$14,008,795.37	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	,	NA		\$0.00
Unavailable	6	\$958,357.02	78.92%	0	,	NA		\$0.00
	7	\$1,214,378.85	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	C	\$0.00
Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	C	\$0.00
	68	\$9,945,704.78	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$0.00
	211	\$32,959,285.81	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	\$0.00
	28	\$4,063,763.61	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	()	\$0.00
	22	\$1,209,072.64	100%	0	\$0.00			\$0.00
Unavailable	254	\$32,052,440,38	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic	254	\$32,052,440.38	100%			IVA		\$0.00
Unavailable	187	\$21 491 435 09	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	187	\$21,491,435.09	100%	0	\$0.00	1171		\$0.00
Unavailable	140	\$15 283 772 70	100%	0	\$0.00	NΔ	- 0	\$0.00
Chavanaoic	140	\$15,283,772.79	100%	0	<b>\$0.00</b>	1171		\$0.00
Unavailable	117	\$10 262 670 88	100%	0	\$0.00	NA	0	\$0.00
Chavanaole	117	\$10,262,670.88	100%			1 17 1		\$0.00
Unavailable	7	\$472.082.70	100%	0	\$0.00	NA	0	\$0.00
	7	\$472,082.70	100%			2121		\$0.00
Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	\$0.00
-	12	\$1,083,089.86	100%	0				\$0.00
Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	()	\$0.00
	5	\$364,792.46	100%			2 12 1		\$0.00
Unavailahle	82	\$6 548 751 <i>4</i> 6	100%	0	\$0.00	NΔ	ſ	\$0.00
O HA TAHADIC	82	\$6,548,751.46	100%			11/1		\$0.00
Unavoilable	115	\$2 0.41 506 70	1000	0	90.00	NI A	0	\$0.00
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MUTUAL BANK, FA         1           Unavailable         6           WASHINGTON MUTUAL BANK, FA         35           WASHINGTON MUTUAL BANK, FA         211           WASHINGTON MUTUAL BANK         28           Unavailable         22           Unavailable         254           Unavailable         187           Unavailable         140           Unavailable         117           Unavailable         7           Unavailable         7           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         82           Unavailable         82           Unavailable         82	MUTUAL BANK, FA         1         \$250,021.83           Unavailable         6         \$958,357.02           7         \$1,214,378.85           WASHINGTON MUTUAL BANK, FA         35         \$4,284,030.19           WASHINGTON MUTUAL BANK, FA         211         \$32,959,285.81           WASHINGTON MUTUAL BANK         28         \$4,063,763.61           Unavailable         22         \$1,209,072.64           Unavailable         254         \$32,052,440.38           Unavailable         187         \$21,491,435.09           Unavailable         187         \$21,491,435.09           Unavailable         140         \$15,283,772.79           Unavailable         140         \$15,283,772.79           Unavailable         17         \$10,262,670.88           Unavailable         17         \$10,262,670.88           Unavailable         12         \$1,083,089.86           Unavailable         12         \$1,083,089.86           Unavailable         5         \$364,792.46           Unavailable         5         \$364,792.46           Unavailable         5         \$364,792.46           Unavailable         82         \$6,548,751.46	MUTUAL BANK, FA         1         \$250,021.83         21.08%           Unavailable         6         \$958,357.02         78.92%           7         \$1,214,378.85         100%           WASHINGTON MUTUAL BANK, FA         35         \$4,284,030.19         43.07%           Unavailable         33         \$5,661,674.59         56.93%           68         \$9,945,704.78         100%           WASHINGTON MUTUAL BANK, FA         211         \$32,959,285.81         100%           WASHINGTON MUTUAL BANK         28         \$4,063,763.61         100%           Unavailable         22         \$1,209,072.64         100%           Unavailable         254         \$32,052,440.38         100%           Unavailable         187         \$21,491,435.09         100%           Unavailable         140         \$15,283,772.79         100%           Unavailable         140         \$15,283,772.79         100%           Unavailable         17         \$10,262,670.88         100%           Unavailable         7         \$472,082.70         100%           Unavailable         12         \$1,083,089.86         100%           Unavailable         5         \$364,792.46         100%	MUTUAL BANK, FA Unavailable  6 \$958,357.02 78,92% 0  7 \$1,214,378.85 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable  33 \$5,661,674.59 56.93% 0  68 \$9,945,704.78 100% 0  WASHINGTON MUTUAL BANK, FA  211 \$32,959,285.81 100% 0  WASHINGTON MUTUAL BANK  221 \$32,959,285.81 100% 0  WASHINGTON MUTUAL BANK  23 \$4,063,763.61 100% 0  Unavailable  24 \$1,209,072.64 100% 0  Unavailable  254 \$32,052,440.38 100% 0  Unavailable  187 \$21,491,435.09 100% 0  Unavailable  140 \$15,283,772.79 100% 0  Unavailable  117 \$10,262,670.88 100% 0  Unavailable  12 \$1,083,089.86 100% 0  Unavailable  12 \$1,083,089.86 100% 0  Unavailable  5 \$364,792.46 100% 0  Unavailable  12 \$1,083,089.86 100% 0  Unavailable  5 \$364,792.46 100% 0  Unavailable  5 \$364,792.46 100% 0  Unavailable  5 \$364,792.46 100% 0  Unavailable  5 \$364,792.46 100% 0  Unavailable  82 \$6,548,751.46 100% 0  Unavailable  82 \$6,548,751.46 100% 0	MUTUAL BANK, FA         1         \$256,021.83         21.08%         0         \$0.00           Unavailable         6         \$958,357.02         78.92%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         35         \$4,284,030.19         43.07%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         33         \$5,661,674.59         56.93%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         211         \$32,959,285.81         100%         0         \$0.00           WASHINGTON MUTUAL BANK         28         \$4,063,763.61         100%         0         \$0.00           WASHINGTON MUTUAL BANK         28         \$4,063,763.61         100%         0         \$0.00           Unavailable         22         \$1,209,072.64         100%         0         \$0.00           Unavailable         254         \$32,052,440.38         100%         0         \$0.00           Unavailable         187         \$21,491,435.09         100%         0         \$0.00           Unavailable         140         \$15,283,772.79         100%         0         \$0.00           Unavailable         117         \$10,262,670.88         100%         0         \$0.00      <	MUTUAL BANK, FA Unavailable 6 \$958,357.02 78.92% 0 \$0.00 NA 7 \$1,214,378.85 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 13 \$5,4284,030.19 43.07% 0 \$0.00 NA Unavailable 33 \$5,661,674.59 56.93% 0 \$0.00 NA Unavailable 33 \$5,661,674.59 56.93% 0 \$0.00 NA Unavailable 33 \$5,661,674.59 56.93% 0 \$0.00 NA UNASHINGTON MUTUAL BANK, FA 211 \$32,959,285.81 100% 0 \$0.00  WASHINGTON MUTUAL BANK 28 \$4,063,763.61 100% 0 \$0.00  Unavailable 22 \$1,209,072.64 100% 0 \$0.00  Unavailable 22 \$1,209,072.64 100% 0 \$0.00  Unavailable 22 \$1,209,072.64 100% 0 \$0.00  Unavailable 254 \$32,052,440.38 100% 0 \$0.00  Unavailable 187 \$21,491,435.09 100% 0 \$0.00  Unavailable 1887 \$21,491,435.09 100% 0 \$0.00  Unavailable 117 \$10,262,670.88 100% 0 \$0.00  Unavailable 117 \$10,262,670.88 100% 0 \$0.00  Unavailable 117 \$10,262,670.88 100% 0 \$0.00  Unavailable 117 \$10,262,670.88 100% 0 \$0.00  Unavailable 117 \$10,262,670.88 100% 0 \$0.00  Unavailable 117 \$10,262,670.88 100% 0 \$0.00  Unavailable 12 \$1,083,089.86 100% 0 \$0.00  Unavailable 12 \$1,083,089.86 100% 0 \$0.00  Unavailable 12 \$1,083,089.86 100% 0 \$0.00  Unavailable 5 \$364,792.46 100% 0 \$0.00  Unavailable 5 \$364,792.46 100% 0 \$0.00  Unavailable 5 \$364,792.46 100% 0 \$0.00  Unavailable 82 \$6,548,751.46 100% 0 \$0.00  NA	MUTUAL BANK, FA Unavailable  6 \$958,357.02 78.92% 0 \$0.00 NA 0  7 \$1,214,378.85 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA Unavailable  33 \$5,661,674.59 56.93% 0 \$0.00 NA 0  68 \$9,945,704.78 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 211 \$32,959,285.81 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 2211 \$32,959,285.81 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK 28 \$4,063,763.61 100% 0 \$0.00 NA 0  Unavailable 22 \$1,209,072.64 100% 0 \$0.00 NA 0  Unavailable 222 \$1,209,072.64 100% 0 \$0.00 NA 0  Unavailable 234 \$32,052,440.38 100% 0 \$0.00 NA 0  Unavailable 187 \$21,491,435.09 100% 0 \$0.00 NA 0  Unavailable 187 \$21,491,435.09 100% 0 \$0.00 NA 0  Unavailable 117 \$10,262,670.88 100% 0 \$0.00 NA 0  Unavailable 117 \$10,262,670.88 100% 0 \$0.00 NA 0  Unavailable 117 \$10,262,670.88 100% 0 \$0.00 NA 0  Unavailable 12 \$1,083,089.86 100% 0 \$0.00 NA 0  Unavailable 12 \$1,083,089.86 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 5 \$364,792.46 100% 0 \$0.00 NA 0  Unavailable 82 \$6,548,751.46 100% 0 \$0.00 NA 0

Total		115	\$8,941,596.79	100%	0	\$0.00		0	\$0.00
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,226,441.82	100%	0	\$0.00		0	\$0.00
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31386YNF7	Unavailable	16	\$814,673.36	100%		·	1		\$0.00
Total		16	\$814,673.36	100%	0	\$0.00		0	\$0.00
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	(	\$0.00
Total		9	\$328,495.18	100%	0		1	-	\$0.00
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31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$402,033.64	100%	0	\$0.00		_0	\$0.00
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31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,370,577.88	100%	0	\$0.00		0	\$0.00
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31386YTU8	MATRIX FINANCIAL SERVICES	58	\$3,580,178.26	100%	0	\$0.00	NA	С	\$0.00
	CORPORATION			]	$\sqcup$			<u> </u>	<u> </u>
Total		58	\$3,580,178.26	100%	0	\$0.00		0	\$0.00
	MATRIX FINANCIAL				$\sqcap$		, — —		
31386YTV6	SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,209,968.10	100%	0	\$0.00		0	\$0.00
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31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$965,483.29	100%	0	\$0.00		0	\$0.00
					$\sqcup$	<b></b>		<u>—</u> '	<u> </u>
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$2,650,798.42	100%	0	\$0.00		0	\$0.00
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31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA		\$0.00
Total		57	\$3,835,299.54	100%	0	\$0.00		0	\$0.00
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31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,158,553.45	100%	0	\$0.00		_0	\$0.00
21207373704	w v 11 1 1	24	\$2.140.004.0 <b>5</b>	1000/		\$0.00	NIA.	<u> </u>	φο οι
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	<u> </u>	\$0.00

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Total		34	\$3,148,904.85	100%	0	\$0.00		0	\$0.00
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,250,401.02	100%	0	\$0.00		0	\$0.00
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31387AE35	EAST WEST BANK	6	\$1,062,722.86 \$1,062,722.86	100%	0	· ·	NA		\$0.00
Total		6	\$1,062,722.86	100%	0	\$0.00			\$0.00
31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$819,293.85	100%	0	t t			\$0.00
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0		NA		\$0.00
Total		8	\$1,010,843.07	100%	0	\$0.00	]	0	\$0.00
21207 / 7.00	D + 000 ***** = - :	+	Φ0.200.7	400					фC -
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0		NA		\$0.00
Total	<del>                                     </del>	51	\$9,286,217.62	100%	0	\$0.00		0	\$0.00
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$0.00
Total	IIDOI DIMA	6	\$1,163,184.54	100%	0		11/1		\$0.00 \$0.00
			,,			, 5.00			
31387АНН1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,875,635.89	100%	0	1			\$0.00
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$810,944.75	100%	0				\$0.00
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA		\$0.00
Total	O Ha v a Ha O I C	34	\$1,656,534.68	100%	0	1	INA		\$0.00 \$0.00
			. , , , , , , , , , , , , , , , , , , ,	.50 /0	_	<b>40.00</b>			
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA		\$0.00
Total		220	\$31,381,350.00	100%	0				\$0.00
21207 1 775	DEDITE TO THE	1-	\$00.450.0°	100		A			ф <b>о</b> г
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13 \$22,478,967.13	100%	0	t - t	NA		\$0.00
Total	<del>                                      </del>	173	\$22,478,967.13	100%	0	\$0.00		0	\$0.00
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	O	\$0.00
Total		<b>79</b>	\$9,997,922.90 \$9,997,922.90	100%	0		11/1		\$0.00 \$0.00
			, , , , <b></b>			, 5.00			
31387AS55	DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00
2100=::		+				<u> </u>			d
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	t - t	NA		\$0.00
Total		11	\$1,115,181.28	100%	0	\$0.00		0	\$0.00
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	·								
31387ASD8	Unavailable	6	\$640,058.47	100%	0	·	NA		\$0.00
Total		6	\$640,058.47	100%	0	\$0.00		0	\$0.00
21207 4 015	TT-00-11-11	110	¢16 105 000 15	1000		<b>\$0.00</b>	NT A		¢0.00
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	·	NA		\$0.00
Total		110	\$16,125,980.17	100%	0	\$0.00			\$0.00
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	_0	\$0.00
Total		273	\$37,068,215.07	100%	0	\$0.00			\$0.00
21227								l	<b>.</b>
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0		NA		\$0.00
Total		205	\$24,537,131.02	100%	0	\$0.00		0	\$0.00
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,119,384.27	100%	0		- 12 2		\$0.00
		$\perp$							
31387ASN6	Unavailable	30	\$5,127,028.21	100%	0	·	NA		\$0.00
Total		30	\$5,127,028.21	100%	0	\$0.00		0	\$0.00
	DI IMORES: 5	+				1			
31387ASQ9	DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$14,742,308.97	100%	0	\$0.00		_ 0	\$0.00
31387ASS5	DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA		\$0.00
Total		10	\$791,604.92	100%	0	\$0.00		0	\$0.00
	D1 13 (05 = 5 )	+		·		1		<u> </u>	<del>                                     </del>
31387ASU0	DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0		NA		\$0.00
Total		17	\$1,340,994.33	100%	0	\$0.00		0	\$0.00
	DLJ MORTGAGE	+						<u> </u>	<del>                                     </del>
31387ASV8	CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA		\$0.00
Total		9	\$713,055.78	100%	0	\$0.00		0	\$0.00
	DI I MODEO : CE	+				1		<u> </u>	<u> </u>
31387ASW6	DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,116.01	100%	0	\$0.00		_0	\$0.00
		+							
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,007.38	100%	0	\$0.00		0	\$0.00
	D1 13 10	+						<u> </u>	-
31387ATA3	DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64		0	·	NA		\$0.00
Total		77	\$10,025,730.64	100%	0	\$0.00		0	\$0.00
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31387ATB1	DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00
31387ATC9	DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00
31387ATD7	DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
Total		665	\$81,690,695.47	100%	0	\$0.00		0	\$0.00
31387ATF2	DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,200,566.12	100%	0	\$0.00		0	\$0.00
31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,886,180.99	100%	0	\$0.00		0	\$0.00
31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00

COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$0.00
	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00

31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$0.00
56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$0.00
1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$0.00
85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00
1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00
17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00
29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00
4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00
94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$0.00
5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00
30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$0.00
167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00
3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00
	56  1  20  85  1  10  17  29  4  94  5  30  167	56 \$7,256,681.35  1 \$252,200.00  20 \$3,170,233.96  85 \$13,599,816.95  1 \$168,847.22  1 \$148,000.00  10 \$1,656,719.11  17 \$2,432,147.88  29 \$4,409,025.67  4 \$660,450.00  94 \$14,612,861.65  5 \$627,150.36  30 \$5,088,921.13  167 \$27,729,675.67	56       \$7,256,681.35       1.44%         1       \$252,200.00       0.05%         20       \$3,170,233.96       0.63%         85       \$13,599,816.95       2.69%         1       \$168,847.22       0.03%         10       \$1,656,719.11       0.33%         17       \$2,432,147.88       0.48%         29       \$4,409,025.67       0.87%         4       \$660,450.00       0.13%         94       \$14,612,861.65       2.89%         5       \$627,150.36       0.12%         30       \$5,088,921.13       1.01%         167       \$27,729,675.67       5.49%         3       \$348,000.00       0.07%	56       \$7,256,681.35       1.44%       0         1       \$252,200.00       0.05%       0         20       \$3,170,233.96       0.63%       0         85       \$13,599,816.95       2.69%       0         1       \$168,847.22       0.03%       0         1       \$148,000.00       0.03%       0         10       \$1,656,719.11       0.33%       0         17       \$2,432,147.88       0.48%       0         29       \$4,409,025.67       0.87%       0         4       \$660,450.00       0.13%       0         94       \$14,612,861.65       2.89%       0         5       \$627,150.36       0.12%       0         30       \$5,088,921.13       1.01%       0         167       \$27,729,675.67       5.49%       0         3       \$348,000.00       0.07%       0	56       \$7,256,681.35       1.44%       0       \$0.00         1       \$252,200.00       0.05%       0       \$0.00         20       \$3,170,233.96       0.63%       0       \$0.00         85       \$13,599,816.95       2.69%       0       \$0.00         1       \$168,847.22       0.03%       0       \$0.00         10       \$1,656,719.11       0.33%       0       \$0.00         17       \$2,432,147.88       0.48%       0       \$0.00         29       \$4,409,025.67       0.87%       0       \$0.00         4       \$660,450.00       0.13%       0       \$0.00         94       \$14,612,861.65       2.89%       0       \$0.00         5       \$627,150.36       0.12%       0       \$0.00         30       \$5,088,921.13       1.01%       0       \$0.00         167       \$27,729,675.67       5.49%       0       \$0.00         3       \$348,000.00       0.07%       0       \$0.00	56       \$7,256,681.35       1.44%       0       \$0.00       NA         1       \$252,200.00       0.05%       0       \$0.00       NA         20       \$3,170,233.96       0.63%       0       \$0.00       NA         85       \$13,599,816.95       2.69%       0       \$0.00       NA         1       \$168,847.22       0.03%       0       \$0.00       NA         1       \$148,000.00       0.03%       0       \$0.00       NA         10       \$1,656,719.11       0.33%       0       \$0.00       NA         17       \$2,432,147.88       0.48%       0       \$0.00       NA         29       \$4,409,025.67       0.87%       0       \$0.00       NA         4       \$660,450.00       0.13%       0       \$0.00       NA         94       \$14,612,861.65       2.89%       0       \$0.00       NA         3       \$5,088,921.13       1.01%       0       \$0.00       NA         167       \$27,729,675.67       5.49%       0       \$0.00       NA         3       \$348,000.00       0.07%       0       \$0.00       NA	56 \$7,256,681.35

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		3,258	\$505,048,313.70	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ш	<u> </u>	<u> </u>	<u></u>	<u> </u>
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94					. 0	\$0.00
		174	\$25,000,309.93	1.63%	0	\$0.00	NA	r	\$0.00

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CITIZENS MORTGAGE CORPORATION								<u> </u>
CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00

CORPORATION   METROCITI   MORTGAGE   12   \$2,024,200.00   0.13%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0								
MORTGAGE   12   \$2,024,200.00   0.13%   0   \$0.00   NA   0   \$0.00	MORTGAGE	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0 \$0.00
DEAN WITTER   14   \$1,434,769.02   0.09%   0   \$0.00   NA   0 \$0.00	MORTGAGE	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0 \$0.00
INC.   144   \$16,341,334.91   1.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	DEAN WITTER CREDIT	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0 \$0.00
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S18,736,603.06   1.22%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$		144	\$16,541,334.91	1.08%	0	\$0.00	NA	0 \$0.00
MORTGAGE   123   \$18,736,603.06   1.22%   0   \$0.00	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$667,280.00	0.04%	0	\$0.00	NA	0 \$0.00
FSB	MORTGAGE	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0 \$0.00
NEW SOUTH   FEDERAL SAVINGS   111   \$13,301,124.70   0.87%   0   \$0.00   NA   0 \$0.00   BANK   NORTH AMERICAN   SAVINGS BANK F.S.B.   57   \$9,400,570.89   0.61%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0		3	\$381,944.30	0.02%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK F.S.B.   57   \$9,400,570.89   0.61%   0   \$0.00   NA   0 \$0.00	NEW SOUTH FEDERAL SAVINGS	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0 \$0.00
FINANCE INC.  OHIO SAVINGS BANK  1 \$88,732.43 0.01% 0 \$0.00 NA 0\$0.00  OLYMPIA  MORTGAGE  CORPORATION  PINE STATE  MORTGAGE  CORPORATION  PINNACLE  FINANCIAL  CORPORATION  PLYMOUTH SAVINGS  BANK  POPULAR  MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  REGIONS  457 \$65,075,547,41 4,25% 0 \$0.00 NA 0\$0.00  RA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		57	\$9,400,570.89	0.61%	0	\$0.00	NA	0 \$0.00
OLYMPIA         MORTGAGE         10         \$1,864,400.00         0.12%         0         \$0.00         NA         0 \$0.00           CORPORATION         PINE STATE         MORTGAGE         51         \$7,273,810.17         0.48%         0         \$0.00         NA         0 \$0.00           CORPORATION         PINNACLE         FINANCIAL         136         \$15,913,609.33         1.04%         0         \$0.00         NA         0 \$0.00           PLYMOUTH SAVINGS         68         \$9,466,254.98         0.62%         0         \$0.00         NA         0 \$0.00           POPULAR         MORTGAGE, INC.         5         \$800,550.00         0.05%         0         \$0.00         NA         0 \$0.00           MORTGAGE         8         \$65,075,547.41         4.25%         0         \$0.00         NA         0 \$0.00		5	\$935,350.00	0.06%	0	\$0.00	NA	0 \$0.00
MORTGAGE	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0 \$0.00
MORTGAGE         51         \$7,273,810.17         0.48%         0         \$0.00         NA         0         \$0.0           PINNACLE         FINANCIAL         136         \$15,913,609.33         1.04%         0         \$0.00         NA         0         \$0.0           CORPORATION         PLYMOUTH SAVINGS         68         \$9,466,254.98         0.62%         0         \$0.00         NA         0         \$0.0           POPULAR         MORTGAGE, INC.         5         \$800,550.00         0.05%         0         \$0.00         NA         0         \$0.0           MORTGAGE         REGIONS         457         \$65,075,547,41         4,25%         0         \$0.00         NA         0         \$0.0	MORTGAGE	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0 \$0.00
FINANCIAL CORPORATION 136 \$15,913,609.33 1.04% 0 \$0.00 NA 0\$0.00 PLYMOUTH SAVINGS BANK 68 \$9,466,254.98 0.62% 0 \$0.00 NA 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 865,075,547,41 4,25% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 POPULAR HOME MORTGAGE	MORTGAGE	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  REGIONS  A57  S65 075 547 41  A 25%  O  \$0.00  NA  O \$0.00  NA  O \$0.00  NA  O \$0.00	FINANCIAL	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  REGIONS  457 \$65,075,547,41 4,25% 0 \$0,000 NA 0\$0.00	PLYMOUTH SAVINGS	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0 \$0.00
1  1  1  1  1  1  1  1  1  1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$800,550.00	0.05%	0	\$0.00	NA	0 \$0.00
		457	\$65,075,547.41	4.25%	0	\$0.00	NA	0 \$0.00
		2	\$90,142.48	0.01%	0	\$0.00	NA	0 \$0.00

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	SELF HELP VENTURES FUND				 				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA		\$0.00
	Unavailable	4,284	\$681,790,604.70			Ψ0.00		1	\$0.00
Total	'	10,206	\$1,530,684,311.32	100%	0	\$0.00	<b></b> '	_0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP,	1	\$88,383.28	0.01%	0	\$0.00	NA	. 0	\$0.00
	INC. AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	·			\$0.00
CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0				\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00
 D/11/11/05 D/11/11/52								<b>.</b>

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HOMESTEAD MORTGAGE COMPANY		147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET	BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BA	NK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	C	\$0.00
IRWIN MORTO CORPORATIO		1	\$72,446.19	0.01%	0	\$0.00	NA	C	\$0.00
IVANHOE FIN INC.	ANCIAL	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
M&T MORTGA CORPORATIO		50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STR MORTGAGE CORPORATIO		113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
MORGAN STA DEAN WITTEI CREDIT CORPORATIO	2	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGEA INC.	MERICA	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (N	VT	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CI MORTGAGE COMPANY	TY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE MORTGAGE COMPANY	НОМЕ	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS FSB	SBANK	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAV BANK	VINGS	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMER SAVINGS BAN		87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGA FINANCE INC		6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATIO	N	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATIO	N	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE		38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00

FINANCIAL CORPORATION								
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55		i i				\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	\$0.00
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00
B C F	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$331,500.00	0.19%	0	\$0.00	NA		\$0.00

FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	) NA	0	\$0.00
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	) NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	) NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	) NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	) NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	) NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00

PINNACLE FINANCIAL CORPORATION								
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	\$0.00
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	\$0.00
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\$4,634,854.37

HOMESTREET BANK

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HSBC MORTGAGE CORPORATION (USA	A) 1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FS	SB 1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$325,400.00		0				\$0.00
IVANHOE FINANCIA INC.	AL 23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERIC INC.	CA 25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BAN	K 2	\$177,477.30	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINO BANK	SS 15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOM MORTGAGE	IE 6	\$446,371.48	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	\$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,480,495.18		0	·	NA		\$0.00
	WEBSTER BANK	6	\$923,000.00		0	\$0.00	NA		\$0.00
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	\$0.00
Total		875	\$116,076,352.78	100%	0	\$0.00		0	\$0.00
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$320,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA		\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	\$0.00

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	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	O	\$0.00
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	C	\$0.00
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	\$0.00
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	\$0.00
	DAINK OF HAWAII	/	\$1,009,293.22	0.43%	U	\$0.00	INA	U	φυ.0

GUA AND	KERS RANTEE TITLE TRUST PANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	\$0.00
1	KFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CAR) FINA	DINAL NCIAL PANY	3	\$245,150.00	0.1%					\$0.00
	TEX HOME TGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	\$0.00
MOR	ARRON TGAGE PANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	\$0.00
COM	ZENS MERCIAL AND INGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	\$0.00
	ZENS MORTGAGE PORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	\$0.00
MOR	PERATIVE TGAGE /ICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FINA	HANGE NCIAL PORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MOR	T CHICAGO NBD TGAGE PANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	\$0.00
SAVI	T FEDERAL INGS BANK ROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	\$0.00
DIVE MOR	EWAY FUNDING ERSIFIED TGAGE /ICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUA SSB	RANTY BANK	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	\$0.00
MOR	ESTEAD TGAGE PANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	\$0.00
IVAN INC.	NHOE FINANCIAL	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	\$0.00
BRO	FMAN AND AD MORTGAGE PANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	\$0.00
MOR	KET STREET TGAGE PORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$236,249,771.36		0	\$0.00		0	\$0.00
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31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICINC.	CA 5	\$188,250.00	0.42%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BAN	NK 2	\$287,292.03	0.65%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1							\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION	D 4	\$169,195.03	0.38%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00		0	\$0.00	NA		\$0.00
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA		\$0.00
Total		529	\$44,529,871.87	100%	0	\$0.00		0	\$0.00
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0\$	0.00
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0 \$	60.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0\$	60.00
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0\$	0.00
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0\$	0.00
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0\$	60.00
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0\$	0.00
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0\$	60.00
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0\$	0.00
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0\$	0.00
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0\$	0.00
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0\$	0.00
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0\$	50.00
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0\$	50.0C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0\$	60.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0\$	0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0\$	50.00
TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0\$	0.00
TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0\$	50.00
UNION FEDERAL	1	\$274,439.25	0.12%	0	\$0.00	NA	0\$	0.00

	BANK OF INDIANAPOLIS							L	
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA		\$0.00
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$0.00
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	E 6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGA CORPORATION	.GE 1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMI INC.	ERICA 16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	53 MC)	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00
NORTHERN STA CAPITAL	ıR 6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAG FINANCE INC.	E 1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	C. 41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	K 7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN WHITAKER MORTGAGE CORPORATION	AND 13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLANI MORTGAGE CORPORATION	D 18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTO MORTGAGE COMPANY	ON 56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$0.00
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00

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	641	\$63,306,458.74	100%	0	\$0.00		U	<b>\$0</b> .
Unavailable	367	\$37,319,545.18		0	· ·	NA		\$0.
WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%					\$0.
UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$(
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$(

Total

		7						
CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00
Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00
	1,118	\$167,520,417.81	100%	0	\$0.00		0	\$0.00
CYTTO COD TICL OF THE	_	4000 200 25	2 (2 %	0	<b>\$0.00</b>	27.	0	<b>.</b>
CITIMORTGAGE, INC. FIRST UNION	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00
	35 27	\$3,468,431.82 \$3,928,091.81	10.01%	0	\$0.00 \$0.00	NA NA		
MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET							0	\$0.00
MORTGAGE CORPORATION  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  HSBC MORTGAGE CORPORATION (USA) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00 \$0.00
MORTGAGE CORPORATION  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  HSBC MORTGAGE CORPORATION (USA) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$3,928,091.81 \$177,920.87	0.51%	0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
MORTGAGE CORPORATION  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  HSBC MORTGAGE CORPORATION (USA) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON	27 3 15 13 166	\$3,928,091.81 \$177,920.87 \$2,513,939.78 \$1,706,042.21 \$21,929,854.45	11.34% 0.51% 7.26% 4.93% 63.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  HSBC MORTGAGE CORPORATION (USA) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	27 3 15	\$3,928,091.81 \$177,920.87 \$2,513,939.78 \$1,706,042.21	11.34% 0.51% 7.26% 4.93%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>
	MORTGAGE CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC.	MORTGAGE  CITIMORTGAGE, INC. 40  DOWNEY SAVINGS AND LOAN 2 ASSOCIATION, F.A.  FIRST UNION MORTGAGE 162 CORPORATION  FLEET NATIONAL BANK C/O FLEET 49 MORTGAGE CORP.  HSBC MORTGAGE CORPORATION (USA)  ICM MORTGAGE CORPORATION 425  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  WASHINGTON MUTUAL BANK, FA Unavailable 448  1,118  CITIMORTGAGE, INC. 7	MORTGAGE         38         \$5,367,756.78           CITIMORTGAGE, INC.         40         \$6,948,107.46           DOWNEY SAVINGS         2         \$425,000.00           AND LOAN         2         \$425,000.00           ASSOCIATION, F.A.         FIRST UNION         162         \$20,152,450.44           CORPORATION         49         \$7,904,666.51         49         \$7,904,666.51           MORTGAGE CORP.         49         \$7,904,666.51         49         \$1,105.15         49         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40	MORTGAGE   38   \$5,367,756.78   3.2%	MORTGAGE   38   \$5,367,756.78   3.2%   0	MORTGAGE   38   \$5,367,756.78   3.2%   0   \$0.00	MORTGAGE   38   \$5,367,756.78   3.2%   0   \$0.00   NA	MORTGAGE   38   \$5,367,756.78   3.2%   0   \$0.00   NA   0

	AEGIS MORTGAGE CORPORATION								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,244,803.42	100%	0	\$0.00		0	\$0.00
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00

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HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$19,805.35	0.03%					\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00
	BANK HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR HOME MORTGAGE CORPORATION POPULAR HOME MORTGAGE CORPORATION POPULAR HOME MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK UNION PLANTERS	BANK HOMESIDE LENDING, INC.  KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK VATIONAL BANK VAT	BANK	BANK 2 \$91,200.00 0.15% HOMESIDE LENDING, INC.  KAUFMAN AND BROAD MORTGAGE 3 \$342,100.00 0.58% COMPANY MARKET STREET MORTGAGE 26 \$2,958,235.78 4.99% CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NAMCO NATIONAL CITY MORTGAGE 1 \$85,450.81 0.14% NEW SOUTH FEDERAL SAVINGS 4 \$548,064.90 0.93% NVR MORTGAGE 4 \$638,963.00 1.08% NVR MORTGAGE 5 \$820,297.29 1.38% COMPANY OLYMPIA MORTGAGE 5 \$820,297.29 1.38% COMPANY OLYMPIA MORTGAGE 1 \$238,124.00 0.4% COLD KENT MORTGAGE 2 \$141,400.00 0.24% CORPORATION PINE STATE MORTGAGE 2 \$141,400.00 0.36% MORTGAGE 2 \$141,400.00 0.36% MORTGAGE 1 \$19,805.35 0.03% SUNSHINE MORTGAGE 1 \$19,805.35 0.03% TRUSTMARK NATIONAL BANK 2 \$177,938.20 0.3% UNION PLANTERS 7 \$553,936.96 1.6%	BANK	BANK	BANK	BANK

	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	491	\$59,242,246.70		0	1			\$0.00
10tai	+	7/1	φ <i>37,442,4</i> 40.70	100 /0	U	φυ.υυ		U	Φυ.υυ
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$178,868.83		0	·	NA		\$0.00
	Unavailable	74	\$6,986,395.56		0	·	NA		\$0.00
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00
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31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	_0	\$0.00
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$0.00
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA		\$0.00
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$0.00
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13		0	\$0.00	NA		\$0.00
	Unavailable	51	\$4,394,130.84		0	\$0.00	NA		\$0.00
Total		104	\$8,424,832.78	100%	0	\$0.00		0	\$0.00
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA		\$0.00
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA		\$0.00
Total		381	\$33,103,763.41	100%	0	\$0.00		0	\$0.00
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06		0	\$0.00	NA		\$0.00
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA		\$0.00
Total		336	\$27,535,435.34	100%	0	\$0.00		0	\$0.00
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$0.00

	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	177	\$14,002,946.08	100%	0	\$0.00	IVA		\$0.00
		177	Ψ11,002,>10100	100 /0		ΨΟΦΟ			Ψοισο
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,472,204.70	100%	0	\$0.00		0	\$0.00
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA		\$0.00
Total		549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,959,472.84	100%	0	\$0.00		0	\$0.00
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0'	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							ļ	
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,362,371.70	100%	0	\$0.00			\$0.00
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31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,043.51	100%	0	\$0.00		0	\$0.00
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$980,108.06	100%	0	\$0.00		0	\$0.00
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39		0	\$0.00	NA		\$0.00
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,377,032.08	100%	0	\$0.00		0	\$0.00
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31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$942,475.31		0	<u> </u>	NA		\$0.00
Total		15	\$1,504,892.39	100%	0	\$0.00		0	\$0.00
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31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00				NA		\$0.00
		11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0.5	\$0.00
Total		67	\$7,644,009.62	100%	0	\$0.00		0 5	\$0.00
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0.9	\$0.00
Total	CTIMORTORIOE, IT (C.	1	\$69,393.91	100%	0	\$0.00	1171		\$0.00
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0.5	\$0.00
	COMPANY (NAMC)	10	¢1 154 027 22	42.270/	0	¢0.00	NT A	0.0	<u>ΦΩ ΩΩ</u>
Total	Unavailable	12 30	\$1,154,937.23 <b>\$2,732,426.49</b>	42.27% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		30	φ <b>2,</b> 132, <b>420.4</b> 9	100 /6	U	φυ.υυ		U	<del>90.0</del> 0
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0.5	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0 5	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0.5	\$0.00
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0.5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0.5	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0.5	\$0.00
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA		\$0.00
<u> </u>	ANCHORBANK SSB ASSOCIATED	7	\$892,662.00	0.89%	0	\$0.00	NA	08	\$0.00
	MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0.5	\$0.00
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0.5	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0 5	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0.5	\$0.00
		2	\$141,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISS		i i		1 1				\$0.00
BANK OF NEWPO		\$523,113.38	0.52%	1 1				\$0.00
BANK OF THE CASCADES	5	\$497,000.00						\$0.00
BANK OF THE SIE	ERRA 1	\$75,749.63	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STA FEDERAL CREDIT UNION		\$1,249,809.13	1.25%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDE CREDIT UNION	ERAL 1	\$106,639.81	0.11%					\$0.00
BLACKHAWK CR UNION	REDIT 2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK		\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANC CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRU COMPANY THE	UST 10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	6				·			\$0.00
CARROLLTON BA		\$268,280.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ( PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFI BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	9							\$0.00
CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK F	i i	\$234,154.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK ( CAMPBELL COUN	$\Delta$	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UN	1 171	\$1,045,001.14	1.04%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA		\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	03	\$0.00
COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0.5	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	03	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA		\$0.00
CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0.5	\$0.00
CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0.5	\$0.00
EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0.5	\$0.00
EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0.5	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	03	\$0.00
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FEDERAL MORTGA COMPAN		1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FFY BAN		2	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AM BANK AN COMPAN	ID TRUST	1	\$63,650.00	0.06%	0	\$0.00	NA		\$0.00
FIRST BA MORTGA CORPORA	GE	2	\$242,876.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CE BANK, NA		4	\$334,235.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK & T COMPAN	ΓRUST	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA		4	\$257,315.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HA BANK	WAIIAN	5	\$374,194.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ΓERSTATE	7	\$906,147.14	0.91%	0	\$0.00	NA	0	\$0.00
FIRST ME MORTGA CORPORA	GE	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK	TIONAL	1	\$37,772.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AN COMPAN	ID TRUST	2	\$249,475.38	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK IN MANITOV		6	\$618,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF ANCHOR	1	6	\$764,560.75	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NA		4	\$636,638.75	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NA		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF	TIONAL	2	\$225,423.51	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NA		1	\$50,223.05	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF		10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF SOUTHW	TIONAL	3	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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OHIO								
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$0.00

1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$0.00
7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00
8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.00
4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$0.00
4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$0.00
13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$0.00
3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$0.00
1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 7 1 3 8 4 4 1 3 13 13 13 26	2 \$209,437.44 7 \$622,000.00 1 \$94,687.00 3 \$420,300.00 8 \$469,200.00 4 \$467,846.45 4 \$385,950.00 1 \$76,000.00 3 \$249,800.00 4 \$269,300.00 4 \$269,300.00 13 \$1,197,826.68 3 \$468,000.00 1 \$92,693.56 1 \$80,000.00	2 \$209,437.44 0.21% 7 \$622,000.00 0.62% 1 \$94,687.00 0.09% 3 \$420,300.00 0.42% 8 \$469,200.00 0.47% 4 \$385,950.00 0.39% 1 \$129,000.00 0.13% 1 \$76,000.00 0.08% 3 \$249,800.00 0.25% 4 \$269,300.00 0.25% 4 \$269,300.00 0.27% 3 \$235,660.00 0.24% 13 \$1,197,826.68 1.2% 3 \$468,000.00 0.47% 1 \$92,693.56 0.09% 1 \$80,000.00 0.08% 26 \$3,382,612.29 3.38%	2 \$209,437.44 0.21% 0 7 \$622,000.00 0.62% 0 1 \$94,687.00 0.09% 0 3 \$420,300.00 0.42% 0 8 \$469,200.00 0.47% 0 4 \$385,950.00 0.39% 0 1 \$129,000.00 0.13% 0 1 \$76,000.00 0.08% 0 3 \$249,800.00 0.25% 0 4 \$269,300.00 0.25% 0 3 \$235,660.00 0.24% 0 13 \$1,197,826.68 1.2% 0 1 \$92,693.56 0.09% 0 1 \$92,693.56 0.09% 0 1 \$80,000.00 0.08% 0 26 \$3,382,612.29 3.38% 0	2       \$209,437.44       0.21%       0       \$0.00         7       \$622,000.00       0.62%       0       \$0.00         1       \$94,687.00       0.09%       0       \$0.00         3       \$420,300.00       0.42%       0       \$0.00         4       \$469,200.00       0.47%       0       \$0.00         4       \$385,950.00       0.39%       0       \$0.00         1       \$129,000.00       0.13%       0       \$0.00         1       \$76,000.00       0.08%       0       \$0.00         3       \$249,800.00       0.25%       0       \$0.00         4       \$269,300.00       0.27%       0       \$0.00         3       \$235,660.00       0.24%       0       \$0.00         3       \$1,197,826.68       1.2%       0       \$0.00         3       \$468,000.00       0.47%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         26       \$3,382,612.29       3.38%       0       \$0.00	2 \$209,437.44 0.21% 0 \$0.00 NA  7 \$622,000.00 0.62% 0 \$0.00 NA  1 \$94,687.00 0.09% 0 \$0.00 NA  3 \$420,300.00 0.42% 0 \$0.00 NA  8 \$469,200.00 0.47% 0 \$0.00 NA  4 \$467,846.45 0.47% 0 \$0.00 NA  1 \$129,000.00 0.13% 0 \$0.00 NA  1 \$76,000.00 0.08% 0 \$0.00 NA  3 \$249,800.00 0.25% 0 \$0.00 NA  4 \$269,300.00 0.27% 0 \$0.00 NA  3 \$235,660.00 0.24% 0 \$0.00 NA  13 \$1,197,826.68 1.2% 0 \$0.00 NA  1 \$92,693.56 0.09% 0 \$0.00 NA  1 \$92,693.56 0.09% 0 \$0.00 NA  1 \$80,000.00 0.08% 0 \$0.00 NA	2 \$209,437.44 0.21% 0 \$0.00 NA 0 7 \$622,000.00 0.62% 0 \$0.00 NA 0 1 \$94,687.00 0.09% 0 \$0.00 NA 0 3 \$420,300.00 0.42% 0 \$0.00 NA 0 8 \$469,200.00 0.47% 0 \$0.00 NA 0 4 \$467,846.45 0.47% 0 \$0.00 NA 0 1 \$129,000.00 0.13% 0 \$0.00 NA 0 1 \$129,000.00 0.13% 0 \$0.00 NA 0 1 \$76,000.00 0.08% 0 \$0.00 NA 0 3 \$249,800.00 0.25% 0 \$0.00 NA 0 4 \$269,300.00 0.27% 0 \$0.00 NA 0 3 \$235,660.00 0.24% 0 \$0.00 NA 0 13 \$1,197,826.68 1.2% 0 \$0.00 NA 0 1 \$92,693.56 0.09% 0 \$0.00 NA 0 1 \$92,693.56 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.8% 0 \$0.00 NA 0 1 \$80,000.00 0.47% 0 \$0.00 NA 0

CORPORATION								
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0				\$0.00
ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$381,392.81	0.38%	0	\$0.00	NA	0	\$0.00
1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.00
1	\$54,818.81	0.05%	0	\$0.00	NA	0	\$0.00
3	\$403,021.19	0.4%	0	\$0.00	NA	0	\$0.00
3	\$248,892.58	0.25%	0	\$0.00	NA	0	\$0.00
1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.00
1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$860,814.19						\$0.00
14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	\$0.00
1	\$116,614.50	0.12%	0	\$0.00	NA	0	\$0.00
2	\$205,484.38	0.21%	0	\$0.00	NA	0	\$0.00
1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$270,804.88	0.27%	0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$545,956.39	0.55%	0	\$0.00	NA	0	\$0.00
	10 1 4 1 1 1 3 3 1 1 1 1 2 1 1 2 1 1	10 \$961,750.00  1 \$242,000.00  4 \$381,392.81  1 \$74,752.88  1 \$54,818.81  3 \$403,021.19  3 \$248,892.58  1 \$82,726.50  1 \$25,000.00  1 \$67,000.00  6 \$860,814.19  14 \$1,509,714.58  1 \$116,614.50  2 \$205,484.38  1 \$32,000.00  1 \$220,000.00  2 \$270,804.88  1 \$46,000.00	10       \$961,750.00       0.96%         1       \$242,000.00       0.24%         4       \$381,392.81       0.38%         1       \$74,752.88       0.07%         1       \$54,818.81       0.05%         3       \$403,021.19       0.4%         3       \$248,892.58       0.25%         1       \$82,726.50       0.08%         1       \$67,000.00       0.07%         6       \$860,814.19       0.86%         14       \$1,509,714.58       1.51%         1       \$116,614.50       0.12%         2       \$205,484.38       0.21%         1       \$32,000.00       0.03%         1       \$220,000.00       0.22%         2       \$270,804.88       0.27%         1       \$46,000.00       0.05%	10       \$961,750.00       0.96%       0         1       \$242,000.00       0.24%       0         4       \$381,392.81       0.38%       0         1       \$74,752.88       0.07%       0         1       \$54,818.81       0.05%       0         3       \$403,021.19       0.4%       0         3       \$248,892.58       0.25%       0         1       \$82,726.50       0.08%       0         1       \$67,000.00       0.07%       0         6       \$860,814.19       0.86%       0         1       \$1,509,714.58       1.51%       0         1       \$116,614.50       0.12%       0         2       \$205,484.38       0.21%       0         1       \$32,000.00       0.03%       0         2       \$270,804.88       0.27%       0         1       \$46,000.00       0.05%       0	10       \$961,750.00       0.96%       0       \$0.00         1       \$242,000.00       0.24%       0       \$0.00         4       \$381,392.81       0.38%       0       \$0.00         1       \$74,752.88       0.07%       0       \$0.00         1       \$54,818.81       0.05%       0       \$0.00         3       \$403,021.19       0.4%       0       \$0.00         1       \$82,726.50       0.08%       0       \$0.00         1       \$25,000.00       0.02%       0       \$0.00         1       \$67,000.00       0.07%       0       \$0.00         1       \$67,000.00       0.07%       0       \$0.00         1       \$116,614.50       0.12%       0       \$0.00         1       \$116,614.50       0.12%       0       \$0.00         2       \$205,484.38       0.21%       0       \$0.00         1       \$32,000.00       0.03%       0       \$0.00         2       \$270,804.88       0.27%       0       \$0.00         1       \$46,000.00       0.05%       0       \$0.00	10       \$961,750.00       0.96%       0       \$0.00       NA         1       \$242,000.00       0.24%       0       \$0.00       NA         4       \$381,392.81       0.38%       0       \$0.00       NA         1       \$74,752.88       0.07%       0       \$0.00       NA         1       \$54,818.81       0.05%       0       \$0.00       NA         3       \$403,021.19       0.4%       0       \$0.00       NA         3       \$248,892.58       0.25%       0       \$0.00       NA         1       \$82,726.50       0.08%       0       \$0.00       NA         1       \$25,000.00       0.02%       0       \$0.00       NA         1       \$25,000.00       0.07%       0       \$0.00       NA         1       \$67,000.00       0.07%       0       \$0.00       NA         14       \$1,509,714.58       1.51%       0       \$0.00       NA         1       \$16,614.50       0.12%       0       \$0.00       NA         1       \$32,000.00       0.03%       0       \$0.00       NA         1       \$32,000.00       0.22%	10 \$961,750.00 0.96% 0 \$0.00 NA 0  1 \$242,000.00 0.24% 0 \$0.00 NA 0  4 \$381,392.81 0.38% 0 \$0.00 NA 0  1 \$74,752.88 0.07% 0 \$0.00 NA 0  1 \$54,818.81 0.05% 0 \$0.00 NA 0  3 \$403,021.19 0.4% 0 \$0.00 NA 0  1 \$82,726.50 0.08% 0 \$0.00 NA 0  1 \$25,000.00 0.02% 0 \$0.00 NA 0  1 \$67,000.00 0.07% 0 \$0.00 NA 0  1 \$67,000.00 0.07% 0 \$0.00 NA 0  1 \$1,509,714.58 1.51% 0 \$0.00 NA 0  1 \$116,614.50 0.12% 0 \$0.00 NA 0  1 \$32,000.00 0.03% 0 \$0.00 NA 0  1 \$32,000.00 0.03% 0 \$0.00 NA 0  2 \$205,484.38 0.21% 0 \$0.00 NA 0  1 \$220,000.00 0.22% 0 \$0.00 NA 0  1 \$32,000.00 0.03% 0 \$0.00 NA 0  2 \$270,804.88 0.27% 0 \$0.00 NA 0  1 \$46,000.00 0.05% 0 \$0.00 NA 0

STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA		\$0.00
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANI OF INDIANAPOLIS	X 1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDITUNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	\$0.00
UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1							\$0.00
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	, ,						\$0.00
	Unavailable	63	\$7,889,474.40	7.77%	1 1		NA		\$0.00
Total		889	\$100,151,879.00	100%	0	\$0.00	<u> </u>	0	\$0.00
			<b></b>		Ш	<u> </u>		<u> </u>	<u> </u>
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA		\$0.00
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	7	\$1,190,300.00	2.37%	0	\$0.00	NA		\$0.00
	BANK OF LENOX	1	\$200,000.00		0	\$0.00	NA		\$0.00
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA		\$0.00
		1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00
							4.4		

BANK-FUND STAFF FEDERAL CREDIT UNION								!
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA		\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$224,315.94						\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%			NA		\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA		\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%			NA		\$0.00
	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL SAVINGS BANK FA								
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$0.00
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0		NA		\$0.00
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8		0.91%	0		NA		\$0.00

BANK OF LENAWEE	1	\$172,500.00	0.23%		·		0 \$0.0
BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0 \$0.0
BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0 \$0.0
BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0 \$0.0
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0 \$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0 \$0.0
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0 \$0.0
CORNELL FINGERLAKES	1	\$80,000.00	0.11%	0	\$0.00	NA	0 \$0.0

8	\$858,050.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
8	\$869,300.00	1.16%	0	\$0.00	NA	0	\$0.00
3	\$290,100.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$133,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$282,770.50	0.38%	0	\$0.00	NA	0	\$0.00
2	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$319,300.00	0.43%	0	\$0.00	NA	0	\$0.00
4	\$302,431.60	0.4%	0	\$0.00	NA	0	\$0.00
1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	2 8 3 1 1 1 1 1 1 1 1 1 1 2 4 2 4 4	2 \$232,000.00  8 \$869,300.00  3 \$290,100.00  1 \$60,000.00  1 \$133,300.00  1 \$240,000.00  1 \$83,800.00  1 \$93,500.00  2 \$255,600.00  2 \$255,600.00  1 \$60,800.00  1 \$60,800.00  1 \$1,593,050.00  1 \$40,000.00  2 \$319,300.00  4 \$302,431.60	2       \$232,000.00       0.31%         8       \$869,300.00       1.16%         3       \$290,100.00       0.39%         1       \$60,000.00       0.08%         1       \$133,300.00       0.18%         1       \$240,000.00       0.32%         1       \$83,800.00       0.11%         1       \$50,000.00       0.07%         1       \$93,500.00       0.12%         2       \$255,600.00       0.34%         4       \$282,770.50       0.38%         2       \$78,850.00       0.11%         1       \$60,800.00       0.08%         1       \$54,000.00       0.07%         17       \$1,593,050.00       2.12%         1       \$40,000.00       0.05%         2       \$319,300.00       0.43%         4       \$302,431.60       0.4%	2 \$232,000.00 0.31% 0  8 \$869,300.00 1.16% 0  3 \$290,100.00 0.39% 0  1 \$60,000.00 0.08% 0  1 \$133,300.00 0.18% 0  1 \$240,000.00 0.32% 0  1 \$83,800.00 0.11% 0  1 \$93,500.00 0.12% 0  2 \$255,600.00 0.34% 0  2 \$255,600.00 0.34% 0  1 \$60,800.00 0.11% 0  1 \$60,800.00 0.08% 0  1 \$1,593,050.00 0.07% 0  1 \$40,000.00 0.05% 0  2 \$319,300.00 0.43% 0  4 \$302,431.60 0.4% 0	2       \$232,000.00       0.31%       0       \$0.00         8       \$869,300.00       1.16%       0       \$0.00         3       \$290,100.00       0.39%       0       \$0.00         1       \$60,000.00       0.08%       0       \$0.00         1       \$133,300.00       0.18%       0       \$0.00         1       \$240,000.00       0.32%       0       \$0.00         1       \$50,000.00       0.11%       0       \$0.00         1       \$50,000.00       0.07%       0       \$0.00         2       \$255,600.00       0.34%       0       \$0.00         2       \$278,850.00       0.11%       0       \$0.00         2       \$78,850.00       0.11%       0       \$0.00         1       \$60,800.00       0.08%       0       \$0.00         1       \$54,000.00       0.07%       0       \$0.00         1       \$40,000.00       0.05%       0       \$0.00         2       \$319,300.00       0.43%       0       \$0.00         4       \$302,431.60       0.4%       0       \$0.00	2 \$232,000.00	2 \$232,000.00

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<u>.</u>							
N 9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	\$0.00
TE 7	\$737,100.00	0.98%	0	\$0.00	NA	0	\$0.00
11	\$939,200.00	1.25%	0	\$0.00	NA	0	\$0.00
GE 3	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L 1	\$114,226.69	0.15%	0	\$0.00	NA	0	\$0.00
L 2	\$113,800.00	0.15%	0	\$0.00	NA	0	\$0.00
L ST 3	\$268,250.00	0.36%	0	\$0.00	NA	0	\$0.00
L DN 1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L 2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
L 6	\$462,300.00	0.62%	0	\$0.00	NA	0	\$0.00
L FORD 2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L ON 1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
L f	\$88,872.94	0.12%	0	\$0.00	NA	0	\$0.00
L TADT 1	\$44,831.00	0.06%	0	\$0.00	NA	0	\$0.00
L 2	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00
L A	\$1,211,550.00	1.61%	0	\$0.00	NA	0	\$0.00
L 2	\$272,128.49	0.36%	0	\$0.00	NA	0	\$0.00
L 2	\$87,050.51	0.12%	0	\$0.00	NA	0	\$0.00
L RLOO 1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00
N K	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TE 7  TI 11  GE 3  L 1  L 2  L ST 3  L DN 1  L 2  L 6  L 2  L 1  TADT 1  L 1  TADT 1  L 2  L 1  TADT 1  L 2  L 1  TADT 1  TADT 1  TADT 1  TADT 1  TADT 1	TE 7 \$737,100.00  TE 7 \$737,100.00  TE 7 \$737,100.00  TE 3 \$180,000.00  TE 1 \$114,226.69  TE 2 \$113,800.00  TE 2 \$136,000.00  TE 2 \$136,000.00  TE 2 \$129,000.00  TE 3 \$88,872.94  TE 1 \$88,872.94  TADT 1 \$44,831.00  TADT 1 \$44,831.00  TADT 1 \$1,211,550.00  TE 2 \$272,128.49  TE 2 \$87,050.51  TE 2 \$87,050.51	TE 7 \$737,100.00 0.98%  11 \$939,200.00 1.25%  GE 3 \$180,000.00 0.24%  L 1 \$114,226.69 0.15%  L 2 \$113,800.00 0.15%  L 3 \$268,250.00 0.36%  L 2 \$136,000.00 0.11%  L 2 \$136,000.00 0.18%  L 6 \$462,300.00 0.18%  L 50N 1 \$157,000.00 0.17%  L 1 \$157,000.00 0.21%  L 1 \$88,872.94 0.12%  L 2 \$382,500.00 0.51%  L 2 \$382,500.00 0.51%  L 2 \$382,500.00 0.51%  L 2 \$382,500.00 0.51%  L 2 \$382,500.00 0.51%  L 2 \$382,500.00 0.51%  L 2 \$382,500.00 0.51%  L 3 \$149,200.00 0.2%	STE 7 \$737,100.00 0.98% 0  STE 7 \$737,100.00 0.98% 0  STE 3 \$180,000.00 1.25% 0  L 1 \$114,226.69 0.15% 0  L 2 \$113,800.00 0.15% 0  L 2 \$113,800.00 0.15% 0  L 3 \$268,250.00 0.36% 0  L 2 \$136,000.00 0.11% 0  L 2 \$136,000.00 0.11% 0  L 4 \$462,300.00 0.18% 0  L 5 \$129,000.00 0.17% 0  L 5 \$157,000.00 0.21% 0  L 1 \$88,872.94 0.12% 0  L 1 \$44,831.00 0.06% 0  L 2 \$382,500.00 0.51% 0  L 2 \$382,500.00 0.51% 0  L 2 \$382,500.00 0.51% 0  L 2 \$382,500.00 0.51% 0  L 2 \$382,500.00 0.51% 0  L 2 \$272,128.49 0.36% 0  L 2 \$272,128.49 0.36% 0  L 2 \$272,128.49 0.36% 0  L 2 \$87,050.51 0.12% 0  E L 2 \$87,050.51 0.12% 0  E RLOO 1 \$149,200.00 0.2% 0	TTE 7 \$737,100.00 1.39% 0 \$0.00  TTE 7 \$737,100.00 0.98% 0 \$0.00  II \$939,200.00 1.25% 0 \$0.00  L 1 \$114,226.69 0.15% 0 \$0.00  L 2 \$113,800.00 0.15% 0 \$0.00  L 2 \$113,800.00 0.15% 0 \$0.00  L 3 \$268,250.00 0.36% 0 \$0.00  L 2 \$136,000.00 0.11% 0 \$0.00  L 2 \$136,000.00 0.11% 0 \$0.00  L 4 \$462,300.00 0.62% 0 \$0.00  L 50RD 2 \$129,000.00 0.17% 0 \$0.00  L 5157,000.00 0.21% 0 \$0.00  L 5157,000.00 0.21% 0 \$0.00  L 5157,000.00 0.21% 0 \$0.00  L 5157,000.00 0.21% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00  L 5157,000.00 0.51% 0 \$0.00	TTE 7 \$737,100.00 1.39% 0 \$0.00 NA  TTE 7 \$737,100.00 0.98% 0 \$0.00 NA  II \$939,200.00 1.25% 0 \$0.00 NA  L 1 \$114,226.69 0.15% 0 \$0.00 NA  L 2 \$113,800.00 0.15% 0 \$0.00 NA  L 3 \$268,250.00 0.36% 0 \$0.00 NA  L 2 \$136,000.00 0.11% 0 \$0.00 NA  L 2 \$136,000.00 0.18% 0 \$0.00 NA  L 2 \$136,000.00 0.18% 0 \$0.00 NA  L 4 5 \$129,000.00 0.17% 0 \$0.00 NA  L 5 \$129,000.00 0.17% 0 \$0.00 NA  L 5 \$129,000.00 0.21% 0 \$0.00 NA  L 1 \$188,872.94 0.12% 0 \$0.00 NA  L 2 \$382,500.00 0.51% 0 \$0.00 NA  L 2 \$382,500.00 0.51% 0 \$0.00 NA  L 2 \$382,500.00 0.51% 0 \$0.00 NA  L 2 \$382,500.00 0.51% 0 \$0.00 NA  L 2 \$382,500.00 0.51% 0 \$0.00 NA  L 2 \$382,500.00 0.51% 0 \$0.00 NA  L 2 \$372,128.49 0.36% 0 \$0.00 NA  L 2 \$87,050.51 0.12% 0 \$0.00 NA  L 2 \$87,050.51 0.12% 0 \$0.00 NA	TTE 7 \$737,100.00

FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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F	ITSAP COMMUNITY EDERAL CREDIT NION	1	\$64,232.52	0.09%	0	\$0.00	NA	C	\$0.00
	A GRANGE STATE ANK	1	\$144,075.00	0.19%	0	\$0.00	NA	C	\$0.00
	AKE FOREST BANK TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	C	\$0.00
	E MARS BANK AND RUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA		\$0.00
	IBERTY BANK FOR AVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA		\$0.00
S.	IBERTY FEDERAL AVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA		\$0.00
F	IMA SUPERIOR EDERAL CREDIT NION	2	\$149,750.00	0.2%	0	\$0.00	NA		\$0.00
	OGAN COUNTY ANK	3	\$292,300.00	0.39%	0	\$0.00	NA	C	\$0.00
	OS ALAMOS ATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	C	\$0.00
F	IAIN STREET INANCIAL SERVICES ORP	1	\$93,079.94	0.12%	0	\$0.00	NA	C	\$0.00
M	IARINE BANK IORTGAGE ERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	C	\$0.00
	ICCLAIN COUNTY ATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	C	\$0.00
	IECHANICS AVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C	\$0.00
N	IERCANTILE IATIONAL BANK OF NDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	C	\$0.00
N	IERCHANTS IATIONAL BANK OF VINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	C	\$0.00
M	IERCURY IORTGAGE OMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	C	\$0.00
M	IERIWEST IORTGAGE ORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	C	\$0.00
M	IERRILL IERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	C	\$0.00
F	IID AMERICA EDERAL SAVINGS ANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	C	\$0.00
	IIDWEST LOAN	2	\$173,750.00	0.23%	0	\$0.00	NA	C	\$0.00
•	•								

11	\$1,307,800.00	1.74%	0	\$0.00	NA	0 \$0.00
1	\$110,700.00	0.15%	0	\$0.00	NA	0 \$0.00
3	\$446,000.00	0.59%	0	\$0.00	NA	0 \$0.00
2	\$110,500.00	0.15%	0	\$0.00	NA	0 \$0.00
2	\$144,250.00	0.19%	0	\$0.00	NA	0 \$0.00
1	\$161,500.00	0.22%	0	\$0.00	NA	0 \$0.00
2	\$218,400.00	0.29%	0	\$0.00	NA	0 \$0.00
1	\$109,500.00	0.15%	0	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.00
3	\$405,125.00	0.54%	0	\$0.00	NA	0 \$0.00
2	\$207,000.00	0.28%	0	\$0.00	NA	0 \$0.00
3	\$215,000.00	0.29%	0	\$0.00	NA	0 \$0.00
3	\$416,100.00	0.55%	0	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0.00
2	\$95,958.92	0.13%	0	\$0.00	NA	0 \$0.00
4	\$372,400.00	0.5%	0	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.14%	0	\$0.00	NA	0 \$0.00
1	\$146,550.00	0.2%	0	\$0.00	NA	0 \$0.00
1	\$92,500.00	0.12%	0	\$0.00	NA	0 \$0.00
2	\$155,400.00	0.21%	0	\$0.00	NA	0 \$0.00
	1 3 2 2 1 1 3 3 2 1 1 1 1 1 1 1 1 1	1 \$110,700.00  2 \$110,500.00  2 \$144,250.00  1 \$161,500.00  2 \$218,400.00  1 \$109,500.00  1 \$50,000.00  2 \$207,000.00  2 \$207,000.00  3 \$416,100.00  1 \$120,000.00  2 \$95,958.92  4 \$372,400.00  1 \$104,000.00  1 \$104,000.00  1 \$192,500.00	1       \$110,700.00       0.15%         3       \$446,000.00       0.59%         2       \$110,500.00       0.15%         2       \$144,250.00       0.19%         1       \$161,500.00       0.22%         2       \$218,400.00       0.29%         1       \$109,500.00       0.15%         1       \$50,000.00       0.07%         3       \$405,125.00       0.54%         2       \$207,000.00       0.28%         3       \$215,000.00       0.29%         3       \$416,100.00       0.55%         1       \$120,000.00       0.16%         2       \$95,958.92       0.13%         4       \$372,400.00       0.5%         1       \$104,000.00       0.14%         1       \$146,550.00       0.2%         1       \$92,500.00       0.12%	1       \$110,700.00       0.15%       0         3       \$446,000.00       0.59%       0         2       \$110,500.00       0.15%       0         2       \$144,250.00       0.19%       0         1       \$161,500.00       0.22%       0         2       \$218,400.00       0.29%       0         1       \$109,500.00       0.15%       0         1       \$50,000.00       0.07%       0         3       \$405,125.00       0.54%       0         2       \$207,000.00       0.28%       0         3       \$215,000.00       0.29%       0         3       \$416,100.00       0.55%       0         1       \$120,000.00       0.16%       0         2       \$95,958.92       0.13%       0         4       \$372,400.00       0.5%       0         1       \$104,000.00       0.14%       0         1       \$92,500.00       0.12%       0	1       \$110,700.00       0.15%       0       \$0.00         3       \$446,000.00       0.59%       0       \$0.00         2       \$110,500.00       0.15%       0       \$0.00         1       \$161,500.00       0.22%       0       \$0.00         2       \$218,400.00       0.29%       0       \$0.00         1       \$109,500.00       0.15%       0       \$0.00         1       \$50,000.00       0.07%       0       \$0.00         3       \$405,125.00       0.54%       0       \$0.00         2       \$207,000.00       0.28%       0       \$0.00         3       \$215,000.00       0.29%       0       \$0.00         3       \$416,100.00       0.55%       0       \$0.00         4       \$372,400.00       0.5%       0       \$0.00         1       \$104,000.00       0.14%       0       \$0.00         1       \$146,550.00       0.2%       0       \$0.00         1       \$92,500.00       0.12%       0       \$0.00	1 \$110,700.00 0.15% 0 \$0.00 NA  3 \$446,000.00 0.59% 0 \$0.00 NA  2 \$110,500.00 0.15% 0 \$0.00 NA  2 \$144,250.00 0.19% 0 \$0.00 NA  1 \$161,500.00 0.22% 0 \$0.00 NA  2 \$218,400.00 0.29% 0 \$0.00 NA  1 \$109,500.00 0.15% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  3 \$405,125.00 0.54% 0 \$0.00 NA  2 \$207,000.00 0.28% 0 \$0.00 NA  3 \$215,000.00 0.29% 0 \$0.00 NA  3 \$215,000.00 0.29% 0 \$0.00 NA  4 \$372,400.00 0.5% 0 \$0.00 NA  1 \$104,000.00 0.14% 0 \$0.00 NA  1 \$104,000.00 0.14% 0 \$0.00 NA  1 \$104,000.00 0.14% 0 \$0.00 NA

ROCKY MOUNTAIN MORTGAGE COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00			\$0.00	NA		\$0.00
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	\$0.00
THE HARVARD	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	Ψ>0,000.00	0.15 /6		Ψ0.00	1111		φοίσσ
THE NATIONAL BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OF INDIANAPOLIS		<u> </u>						
THE SUTTON STATE	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK TIB-THE								
INDEPENDENT	2	\$122,425.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERSBANK	2	Ψ122,π25.00	0.1070	U	Ψ0.00	1471		Ψ0.00
TINKER CREDIT								
UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	\$0.00
TOWN AND								
COUNTRY BANC	1	\$71,000.00	0.000/	0	ያስ በ <u>ሳ</u>	NI A	0	\$0.00
MORTGAGE	1	\$71,000.00	0.09%	U	\$0.00	NA	U	\$0.00
SERVICES								
UNION BANK &	1	\$55,102.81	0.07%	0	\$0.00	NA	n	\$0.00
TRUST COMPANY								
UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF	4	\$489,640.00	0.65%	0	\$0.00	NA	0	\$0.00
UNION		,,.			,	·		
UNITED COMMUNITY	3	\$382,547.75	0.51%	0	\$0.00	NA	0	\$0.00
BANK								
UNITED MORTGAGE	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPANY VAN WERT								
NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT STATE								
EMPLOYEES CREDIT	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION		422,000.00	0.07,76		Ψ0.00	1 (1.2	Ŭ	Ψ 0.00
WASHINGTON STATE								
EMPLOYEES CREDIT	3	\$229,300.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION								
WAUKESHA STATE	3	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK	3	Ψ210,000.00	0.2770	J	ψυ.υυ	11/1		ψ0.00
WESTCONSIN CREDIT	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION		, = == ,= = = = =			+ 0.00			
WILLIAMSVILLE	2	¢441 150 00	0.50%		φο <b>ο</b> ο	***	_	¢0.00
STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	U	\$0.00
WISCONSIN								
MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ170,π00.00	0.23 /0		Ψυ.υυ	11/1		ψυ.υυ
WORLD SAVINGS		<b></b>						4.5
BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY								
BANK AND TRUST	10	\$896,000.00	1.19%	0	\$0.00	NA	0	\$0.00
COMPANY								

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	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0 \$0.00
Total		653	\$75,026,116.34	100%	0	\$0.00		0 \$0.00
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA		\$0.00
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0		NA		\$0.00
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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SER	RVICES	J		<u> </u>			<u>                                     </u>		
	BUQUE BANK AND	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.00
	UST COMPANY	1	`						
	STERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.00
	ΓRACO	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	RTGAGE		Ψ1,027,020.00	0.0-1 ,5	لّـــا	Ψ0.00	1 71 1	<u> </u>	φυίσο
MEF OF C	RMERS AND RCHANTS BANK CENTRAL LIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	) NA	0	\$0.00
	RMINGTON VINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	) NA	0	\$0.00
	ST CITIZENS NK NA	1	\$175,800.00	0.14%	0	\$0.00	) NA	0	\$0.00
MOI	ST EASTERN RTGAGE RPORATION	1	\$198,700.00	0.16%	0	\$0.00	) NA	0	\$0.00
	ST FEDERAL COLN BANK	1	\$132,700.00	0.11%	0	\$0.00	) NA	0	\$0.00
SAV	ST FEDERAL VINGS BANK OF STERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRS BAN	ST HAWAIIAN NK	5	\$875,850.00	0.72%	0	\$0.00	) NA	0	\$0.00
FIRS BAN	ST INTERSTATE NK	2	\$263,142.44	0.22%	0	\$0.00	) NA	0	\$0.00
MOI	ST MERIT RTGAGE RPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	) NA	0	\$0.00
	ST MORTGAGE RPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	) NA	0	\$0.00
	ST NATIONAL NK IN CANNON LLS	2	\$368,000.00	0.3%	0	\$0.00	) NA	0	\$0.00
BAN	ST NATIONAL NK IN NITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BAN	ST NATIONAL NK OF CHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRS	ST NATIONAL NK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA		\$0.00
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0				\$0.00
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$637,000.00	0.52%	1 1	1	1	1 1	\$0.00
MISSION HILLS MORTGAGE CORPORATION	16							\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS	19	\$3,394,380.00	2.78%	0				\$0.00
	CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA, INC. MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA, INC. MUTUAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 CORPORATION  4 PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC 1 SEATTI E SAVINGS	CORPORATION   MERRILL   MERCHANTS BANK   MID AMERICA   FEDERAL SAVINGS   BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MID-STATE BANK   MILSION HILLS   MORTGAGE   MISSION HILLS   MORTGAGE   MORTGAGE   MORGAN STANLEY   DEAN WITTER   CREDIT UNION   MORGAN STANLEY   DEAN WITTER   CREDIT   CORPORATION   MORTGAGE   AMERICA, INC.   MUTUAL SAVINGS   SANK   S743,304.82   MEWTOWN SAVINGS   BANK   MORTH SHORE BANK, A CO-OPERATIVE   MORTHERN OHIO   INVESTMENT   MORTHERN OHIO   INVESTMENT   MORTHWESTERN   SAVINGS BANK   AND TRUST   PORT WASHINGTON   STATE BANK   PREMIER MEMBERS   FEDERAL CREDIT   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, LLC   MORTGAGE, L	CORPORATION   MERRILL   MERCHANTS BANK   1 \$180,800.00   0.15%	CORPORATION   MERRILL   MERCHANTS BANK   MID AMERICA   FEDERAL SAVINGS   BANK   MID-STATE BANK   MILFORD BANK, THE   4 \$637,000.00   0.52%   0 MISSION HILLS   MORTGAGE   CORPORATION   MISSOULA FEDERAL CREDIT UNION   MORGAN STANLEY DEAN WITTER   CREDIT CORPORATION   COMPANY   NORTHERN OHIO INVESTMENT   COMPANY   NORTHWESTERN SAVINGS BANK   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND   MORTHAND	CORPORATION   MERRILL   1   \$180,800.00   0.15%   0   \$0.00   \$0.00   MERCHANTS BANK   1   \$180,800.00   0.15%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	CORPORATION   MERRILL   S180,800.00   0.15%   0   \$0.00   NA	CORPORATION   MERRILL

			_			
3	\$394,900.00	0.32%	0	\$0.00	NA	0 \$0.00
1	\$120,211.44	0.1%	0	\$0.00	NA	0 \$0.00
24	\$3,939,909.96	3.23%	0	\$0.00	NA	0 \$0.00
2	\$303,200.00	0.25%	0	\$0.00	NA	0 \$0.00
1	\$201,000.00	0.16%	0	\$0.00	NA	0 \$0.00
11	\$2,144,250.00	1.76%	0	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.13%	0	\$0.00	NA	0 \$0.00
24	\$3,955,341.10	3.24%	0	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.13%	0	\$0.00	NA	0 \$0.00
1	\$115,900.00	0.09%	0	\$0.00	NA	0 \$0.00
1	\$121,300.00	0.1%	0	\$0.00	NA	0 \$0.00
1	\$137,300.00	0.11%	0	\$0.00	NA	0 \$0.00
2	\$353,625.00	0.29%	0	\$0.00	NA	0 \$0.00
1	\$121,500.00	0.1%	0	\$0.00	NA	0 \$0.00
23	\$3,828,985.00	3.14%	0	\$0.00	NA	0 \$0.00
2	\$399,000.00	0.33%	0	\$0.00	NA	0 \$0.00
3	\$608,500.00	0.5%	0	\$0.00	NA	0 \$0.00
1	\$121,000.00	0.1%	0	\$0.00	NA	0 \$0.00
1	\$151,000.00	0.12%	0	\$0.00	NA	0 \$0.00
1	\$117,000.00	0.1%	0	\$0.00	NA	0 \$0.00
1	\$265,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	1 24 2 1 1 23 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,211.44 24 \$3,939,909.96 2 \$303,200.00 1 \$201,000.00 1 \$2,144,250.00 1 \$160,000.00 24 \$3,955,341.10 1 \$153,000.00 1 \$115,900.00 1 \$121,300.00 2 \$353,625.00 1 \$121,500.00 2 \$399,000.00 2 \$399,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	1       \$120,211.44       0.1%         24       \$3,939,909.96       3.23%         2       \$303,200.00       0.25%         1       \$201,000.00       0.16%         11       \$2,144,250.00       1.76%         1       \$160,000.00       0.13%         24       \$3,955,341.10       3.24%         1       \$153,000.00       0.13%         1       \$121,300.00       0.1%         1       \$137,300.00       0.11%         2       \$353,625.00       0.29%         1       \$121,500.00       0.1%         23       \$3,828,985.00       3.14%         2       \$399,000.00       0.33%         3       \$608,500.00       0.5%         1       \$121,000.00       0.1%         1       \$151,000.00       0.12%         1       \$117,000.00       0.1%	1       \$120,211.44       0.1%       0         24       \$3,939,909.96       3.23%       0         2       \$303,200.00       0.25%       0         1       \$201,000.00       0.16%       0         11       \$2,144,250.00       1.76%       0         1       \$160,000.00       0.13%       0         24       \$3,955,341.10       3.24%       0         1       \$153,000.00       0.13%       0         1       \$115,900.00       0.09%       0         1       \$137,300.00       0.11%       0         2       \$353,625.00       0.29%       0         1       \$121,500.00       0.1%       0         2       \$399,000.00       0.33%       0         2       \$399,000.00       0.5%       0         1       \$121,000.00       0.1%       0         1       \$151,000.00       0.1%       0         1       \$151,000.00       0.1%       0         1       \$117,000.00       0.1%       0	1       \$120,211.44       0.1%       0       \$0.00         24       \$3,939,909.96       3.23%       0       \$0.00         2       \$303,200.00       0.25%       0       \$0.00         11       \$201,000.00       0.16%       0       \$0.00         11       \$2,144,250.00       1.76%       0       \$0.00         1       \$160,000.00       0.13%       0       \$0.00         24       \$3,955,341.10       3.24%       0       \$0.00         1       \$115,900.00       0.09%       0       \$0.00         1       \$121,300.00       0.11%       0       \$0.00         1       \$137,300.00       0.11%       0       \$0.00         2       \$353,625.00       0.29%       0       \$0.00         2       \$3,828,985.00       3.14%       0       \$0.00         2       \$399,000.00       0.33%       0       \$0.00         3       \$608,500.00       0.5%       0       \$0.00         1       \$121,000.00       0.1%       0       \$0.00         1       \$151,000.00       0.12%       0       \$0.00         1       \$117,000.00       0.12%	1 \$120,211.44 0.1% 0 \$0.00 NA 24 \$3,939,909.96 3.23% 0 \$0.00 NA 2 \$303,200.00 0.25% 0 \$0.00 NA 1 \$201,000.00 0.16% 0 \$0.00 NA 11 \$2,144,250.00 1.76% 0 \$0.00 NA 11 \$160,000.00 0.13% 0 \$0.00 NA 24 \$3,955,341.10 3.24% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 1 \$115,900.00 0.09% 0 \$0.00 NA 1 \$121,300.00 0.1% 0 \$0.00 NA 2 \$353,625.00 0.29% 0 \$0.00 NA 2 \$33828,985.00 3.14% 0 \$0.00 NA 2 \$3399,000.00 0.33% 0 \$0.00 NA 2 \$3399,000.00 0.33% 0 \$0.00 NA 2 \$3399,000.00 0.5% 0 \$0.00 NA 1 \$121,000.00 0.5% 0 \$0.00 NA 1 \$121,000.00 0.5% 0 \$0.00 NA

	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$807,110.63		0	·			\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,141,560.39	13.23%	0		NA		\$0.00
Total		704	\$122,107,803.61	100%	0	\$0.00		0	\$0.00
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.								
AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA		\$0.00
BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA		\$0.00
BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00

RIVER MORTGAGE GROUP							<u> </u>	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$246,400.00				1 1		\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5							\$0.00
DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%					\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN	7	\$847,800.00	1.13%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL	3	\$194,265.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF WATERLOO								
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00						\$0.00
HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0			0	\$0.00
HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	·						\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA		\$0.00
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND	3	\$338,788.36	0.45%					\$0.00
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4	\$402,850.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$132,350.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$114,325.19	0.15%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$319,000.00	0.43%	0	\$0.00	NA		\$0.00
1	\$43,090.00	0.06%	0	\$0.00			\$0.00
1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$50,006.86	0.07%	0	\$0.00	NA	0	\$0.00
15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$314,739.25	0.42%	0	\$0.00	NA	0	\$0.00
2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 3 3 1 1 1 1 1 4 1 3 2	1       \$80,000.00         1       \$132,350.00         1       \$114,325.19         1       \$132,000.00         1       \$118,000.00         1       \$121,000.00         3       \$319,000.00         1       \$153,000.00         3       \$398,000.00         3       \$177,400.00         1       \$50,006.86         15       \$1,899,799.32         1       \$80,000.00         14       \$1,701,980.99         1       \$80,000.00         3       \$317,500.00         3       \$314,739.25         2       \$196,500.00	1       \$80,000.00       0.11%         1       \$132,350.00       0.18%         1       \$114,325.19       0.15%         1       \$132,000.00       0.16%         1       \$121,000.00       0.16%         3       \$319,000.00       0.43%         1       \$43,090.00       0.06%         3       \$398,000.00       0.2%         3       \$398,000.00       0.53%         3       \$177,400.00       0.24%         1       \$50,006.86       0.07%         1       \$1,899,799.32       2.53%         1       \$80,000.00       0.11%         4       \$1,701,980.99       2.27%         1       \$80,000.00       0.11%         4       \$317,500.00       0.42%         3       \$314,739.25       0.42%         2       \$196,500.00       0.26%	1       \$80,000.00       0.11%       0         1       \$132,350.00       0.18%       0         1       \$114,325.19       0.15%       0         1       \$132,000.00       0.16%       0         1       \$121,000.00       0.16%       0         3       \$319,000.00       0.43%       0         1       \$153,000.00       0.2%       0         3       \$398,000.00       0.53%       0         3       \$177,400.00       0.24%       0         1       \$50,006.86       0.07%       0         1       \$1,899,799.32       2.53%       0         1       \$80,000.00       0.11%       0         1       \$80,000.00       0.11%       0         4       \$1,701,980.99       2.27%       0         3       \$314,739.25       0.42%       0         2       \$196,500.00       0.26%       0	1       \$80,000.00       0.11%       0       \$0.00         1       \$132,350.00       0.18%       0       \$0.00         1       \$114,325.19       0.15%       0       \$0.00         1       \$132,000.00       0.16%       0       \$0.00         1       \$121,000.00       0.16%       0       \$0.00         3       \$319,000.00       0.43%       0       \$0.00         1       \$153,000.00       0.2%       0       \$0.00         3       \$398,000.00       0.23%       0       \$0.00         3       \$177,400.00       0.24%       0       \$0.00         1       \$37,500.00       0.05%       0       \$0.00         1       \$50,006.86       0.07%       0       \$0.00         1       \$80,000.00       0.11%       0       \$0.00         1       \$80,000.00       0.11%       0       \$0.00         1       \$80,000.00       0.11%       0       \$0.00         2       \$196,500.00       0.26%       0       \$0.00	1       \$80,000.00       0.11%       0       \$0.00       NA         1       \$132,350.00       0.18%       0       \$0.00       NA         1       \$114,325.19       0.15%       0       \$0.00       NA         1       \$132,000.00       0.16%       0       \$0.00       NA         1       \$121,000.00       0.16%       0       \$0.00       NA         1       \$121,000.00       0.16%       0       \$0.00       NA         3       \$319,000.00       0.43%       0       \$0.00       NA         1       \$43,090.00       0.06%       0       \$0.00       NA         3       \$398,000.00       0.2%       0       \$0.00       NA         3       \$377,400.00       0.24%       0       \$0.00       NA         1       \$37,500.00       0.05%       0       \$0.00       NA         1       \$50,006.86       0.07%       0       \$0.00       NA         1       \$80,000.00       0.11%       0       \$0.00       NA         1       \$80,000.00       0.11%       0       \$0.00       NA         1       \$80,000.00       0.11% <t< td=""><td>1       \$80,000.00       0.11%       0       \$0.00       NA       0         1       \$132,350.00       0.18%       0       \$0.00       NA       0         1       \$114,325.19       0.15%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         1       \$118,000.00       0.16%       0       \$0.00       NA       0         1       \$121,000.00       0.16%       0       \$0.00       NA       0         3       \$319,000.00       0.43%       0       \$0.00       NA       0         1       \$43,090.00       0.06%       0       \$0.00       NA       0         3       \$398,000.00       0.2%       0       \$0.00       NA       0         3       \$177,400.00       0.24%       0       \$0.00       NA       0</td></t<>	1       \$80,000.00       0.11%       0       \$0.00       NA       0         1       \$132,350.00       0.18%       0       \$0.00       NA       0         1       \$114,325.19       0.15%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         1       \$118,000.00       0.16%       0       \$0.00       NA       0         1       \$121,000.00       0.16%       0       \$0.00       NA       0         3       \$319,000.00       0.43%       0       \$0.00       NA       0         1       \$43,090.00       0.06%       0       \$0.00       NA       0         3       \$398,000.00       0.2%       0       \$0.00       NA       0         3       \$177,400.00       0.24%       0       \$0.00       NA       0

	UFFOLK COUNTY NATIONAL BANK								
	EXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0 5	\$0.00
M	THE LEADER MORTGAGE COMPANY	1	\$96,000.00						\$0.00
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0 5	\$0.00
	THE PEOPLES CREDIT JNION	1	\$43,000.00						\$0.00
IN B	TIB-THE NDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	05	\$0.00
U	TINKER CREDIT JNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0 5	\$0.00
C M	OWN AND COUNTRY BANC MORTGAGE EERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	OS	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0 5	\$0.00
	TRAVIS CREDIT JNION	7	\$916,700.00	1.22%	0	\$0.00	NA		\$0.00
U	JNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0 4	\$0.00
	JNITED BANK OF JNION	1	\$230,000.00	0.31%	0	\$0.00	NA		\$0.00
	JNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	05	\$0.00
C	JNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00
	ALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0 5	\$0.00
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0 9	\$0.00
E	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	05	\$0.00
E	VASHINGTON STATE EMPLOYEES CREDIT JNION	1	\$50,500.00	0.07%	0	\$0.00	NA	05	\$0.00
	VAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0 5	\$0.00
	VESTCONSIN CREDIT JNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	05	\$0.00
S	VILLIAMSVILLE TATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	OS	\$0.00
	VORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0 \$0.00
Total		711	\$75,050,902.00	100%	0	\$0.00		0 \$0.00
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0 \$0.00
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0 \$0.00
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0 \$0.00

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24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$464,500.00	1.86%	0	\$0.00	NA	0	\$0.00
1	\$224,376.31	0.9%	0	\$0.00	NA	0	\$0.00
1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00						\$0.00
1	\$32,890.11	0.13%	0	\$0.00	NA	0	\$0.00
3	\$262,730.61	1.05%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$76,500.00	0.31%	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 \$275,000.00  1 \$150,000.00  1 \$100,000.00  1 \$35,000.00  4 \$464,500.00  1 \$224,376.31  1 \$111,200.00  2 \$366,000.00  1 \$147,700.00  1 \$32,890.11  3 \$262,730.61  1 \$90,000.00  1 \$100,000.00  1 \$45,000.00  1 \$83,200.00  1 \$146,400.00  1 \$122,000.00	1       \$275,000.00       1.1%         1       \$150,000.00       0.6%         1       \$100,000.00       0.4%         1       \$35,000.00       0.14%         4       \$464,500.00       1.86%         1       \$224,376.31       0.9%         1       \$111,200.00       0.44%         2       \$366,000.00       1.46%         1       \$147,700.00       0.59%         1       \$80,000.00       0.32%         1       \$32,890.11       0.13%         3       \$262,730.61       1.05%         1       \$90,000.00       0.36%         1       \$100,000.00       0.4%         1       \$45,000.00       0.18%         1       \$83,200.00       0.33%         1       \$146,400.00       0.59%         1       \$122,000.00       0.49%	1       \$275,000.00       1.1%       0         1       \$150,000.00       0.6%       0         1       \$100,000.00       0.4%       0         1       \$35,000.00       0.14%       0         4       \$464,500.00       1.86%       0         1       \$224,376.31       0.9%       0         1       \$111,200.00       0.44%       0         2       \$366,000.00       1.46%       0         1       \$147,700.00       0.59%       0         1       \$32,890.11       0.13%       0         3       \$262,730.61       1.05%       0         1       \$90,000.00       0.36%       0         1       \$100,000.00       0.4%       0         1       \$45,000.00       0.18%       0         1       \$32,200.00       0.33%       0         1       \$146,400.00       0.59%       0         1       \$122,000.00       0.49%       0	1       \$275,000.00       1.1%       0       \$0.00         1       \$150,000.00       0.6%       0       \$0.00         1       \$100,000.00       0.4%       0       \$0.00         1       \$35,000.00       0.14%       0       \$0.00         4       \$464,500.00       1.86%       0       \$0.00         1       \$224,376.31       0.9%       0       \$0.00         1       \$111,200.00       0.44%       0       \$0.00         2       \$366,000.00       1.46%       0       \$0.00         1       \$147,700.00       0.59%       0       \$0.00         1       \$32,890.11       0.13%       0       \$0.00         1       \$90,000.00       0.36%       0       \$0.00         1       \$90,000.00       0.36%       0       \$0.00         1       \$45,000.00       0.18%       0       \$0.00         1       \$83,200.00       0.33%       0       \$0.00         1       \$146,400.00       0.59%       0       \$0.00         1       \$122,000.00       0.49%       0       \$0.00	1 \$275,000.00	1 \$275,000.00

	TINKER CREDIT UNION								
	UNIONBANK	1	\$40,000.00	0.16%	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 MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA		\$0.00
Total		250	\$25,017,729.69	100%	0	\$0.00		0	\$0.00
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	\$0.00

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CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK COMMUNITY CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CORNELL FINGERLAKES CREDIT UNION CREDIT UNION MORTGAGE SERVICE, LLC CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAA EMPLOYEES CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL	BANK  COMMUNITY CREDIT UNION  COMMUNITY STATE BANK OF ROCK FALLS  CORNELL FINGERLAKES CREDIT UNION CREDIT UNION MORTGAGE SERVICE, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  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1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00
8	\$604,000.00	1.72%	0	\$0.00			\$0.00
1	\$56,012.05	0.16%	0	\$0.00	NA	0	\$0.00
1	\$140,400.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$154,769.38	0.44%	0	\$0.00	NA	0	\$0.00
14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	\$0.00
3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	\$0.00
4	\$619,150.00	1.76%	0	\$0.00	NA	0	\$0.00
3	\$604,000.00	1.72%	0	\$0.00	NA	0	\$0.00
3	\$183,900.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$131,400.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
3	\$280,360.13	0.8%	0	\$0.00	NA	0	\$0.00
22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	\$0.00
4	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$57,950.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	1 1 8 1 1 2 14 3 1 9 4 3 3 1 2 1 3 2 4	1 \$70,000.00 1 \$168,200.00 8 \$604,000.00 1 \$56,012.05 1 \$140,400.00 2 \$154,769.38 14 \$1,349,861.64 3 \$304,000.00 1 \$175,000.00 9 \$1,081,200.00 4 \$619,150.00 3 \$604,000.00 1 \$141,000.00 1 \$141,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$257,950.00	1       \$70,000.00       0.2%         1       \$168,200.00       0.48%         8       \$604,000.00       1.72%         1       \$56,012.05       0.16%         1       \$140,400.00       0.4%         2       \$154,769.38       0.44%         3       \$304,000.00       0.86%         1       \$175,000.00       0.5%         9       \$1,081,200.00       3.07%         4       \$619,150.00       1.76%         3       \$604,000.00       1.72%         3       \$183,900.00       0.52%         1       \$141,000.00       0.4%         2       \$131,400.00       0.37%         1       \$210,000.00       0.6%         3       \$280,360.13       0.8%         22       \$2,982,477.58       8.47%         4       \$445,000.00       1.26%         1       \$57,950.00       0.16%	1       \$70,000.00       0.2%       0         1       \$168,200.00       0.48%       0         8       \$604,000.00       1.72%       0         1       \$56,012.05       0.16%       0         1       \$140,400.00       0.4%       0         2       \$154,769.38       0.44%       0         3       \$304,000.00       0.86%       0         1       \$175,000.00       0.5%       0         9       \$1,081,200.00       3.07%       0         4       \$619,150.00       1.76%       0         3       \$604,000.00       1.72%       0         3       \$183,900.00       0.52%       0         1       \$141,000.00       0.4%       0         2       \$131,400.00       0.37%       0         1       \$210,000.00       0.6%       0         2       \$2,982,477.58       8.47%       0         4       \$445,000.00       1.26%       0         1       \$57,950.00       0.16%       0	1       \$70,000.00       0.2%       0       \$0.00         1       \$168,200.00       0.48%       0       \$0.00         8       \$604,000.00       1.72%       0       \$0.00         1       \$56,012.05       0.16%       0       \$0.00         1       \$140,400.00       0.4%       0       \$0.00         2       \$154,769.38       0.44%       0       \$0.00         3       \$304,000.00       0.86%       0       \$0.00         4       \$1,75,000.00       0.5%       0       \$0.00         9       \$1,081,200.00       3.07%       0       \$0.00         3       \$604,000.00       1.76%       0       \$0.00         3       \$183,900.00       0.52%       0       \$0.00         3       \$131,400.00       0.4%       0       \$0.00         1       \$210,000.00       0.6%       0       \$0.00         2       \$131,400.00       0.37%       0       \$0.00         3       \$280,360.13       0.8%       0       \$0.00         4       \$445,000.00       1.26%       0       \$0.00         4       \$445,000.00       1.26%       0 </td <td>1 \$70,000.00 0.2% 0 \$0.00 NA 1 \$168,200.00 0.48% 0 \$0.00 NA 8 \$604,000.00 1.72% 0 \$0.00 NA 1 \$56,012.05 0.16% 0 \$0.00 NA 1 \$140,400.00 0.4% 0 \$0.00 NA 2 \$154,769.38 0.44% 0 \$0.00 NA 14 \$1,349,861.64 3.84% 0 \$0.00 NA 15 \$175,000.00 0.5% 0 \$0.00 NA 16 \$175,000.00 0.5% 0 \$0.00 NA 17 \$175,000.00 1.76% 0 \$0.00 NA 18 \$1,081,200.00 3.07% 0 \$0.00 NA 19 \$1,081,200.00 1.76% 0 \$0.00 NA 2 \$131,400.00 0.52% 0 \$0.00 NA 10 \$141,000.00 0.52% 0 \$0.00 NA 11 \$141,000.00 0.52% 0 \$0.00 NA 12 \$131,400.00 0.37% 0 \$0.00 NA 13 \$183,900.00 0.52% 0 \$0.00 NA 14 \$141,000.00 0.4% 0 \$0.00 NA 15 \$141,000.00 0.4% 0 \$0.00 NA 16 \$141,000.00 0.6% 0 \$0.00 NA 17 \$141,000.00 0.6% 0 \$0.00 NA 18 \$157,950.00 0.16% 0 \$0.00 NA</td> <td>1 \$70,000.00 0.2% 0 \$0.00 NA 0 1 \$168,200.00 0.48% 0 \$0.00 NA 0 8 \$604,000.00 1.72% 0 \$0.00 NA 0 1 \$56,012.05 0.16% 0 \$0.00 NA 0 1 \$140,400.00 0.4% 0 \$0.00 NA 0 2 \$154,769.38 0.44% 0 \$0.00 NA 0 14 \$1,349,861.64 3.84% 0 \$0.00 NA 0 3 \$304,000.00 0.86% 0 \$0.00 NA 0 9 \$1,081,200.00 3.07% 0 \$0.00 NA 0 4 \$619,150.00 1.76% 0 \$0.00 NA 0 3 \$183,900.00 0.52% 0 \$0.00 NA 0 1 \$141,000.00 0.4% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 2 \$131,400.00 0.52% 0 \$0.00 NA 0 2 \$131,400.00 0.52% 0 \$0.00 NA 0 2 \$131,400.00 0.52% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 4 \$445,000.00 1.26% 0 \$0.00 NA 0 4 \$445,000.00 1.26% 0 \$0.00 NA 0</td>	1 \$70,000.00 0.2% 0 \$0.00 NA 1 \$168,200.00 0.48% 0 \$0.00 NA 8 \$604,000.00 1.72% 0 \$0.00 NA 1 \$56,012.05 0.16% 0 \$0.00 NA 1 \$140,400.00 0.4% 0 \$0.00 NA 2 \$154,769.38 0.44% 0 \$0.00 NA 14 \$1,349,861.64 3.84% 0 \$0.00 NA 15 \$175,000.00 0.5% 0 \$0.00 NA 16 \$175,000.00 0.5% 0 \$0.00 NA 17 \$175,000.00 1.76% 0 \$0.00 NA 18 \$1,081,200.00 3.07% 0 \$0.00 NA 19 \$1,081,200.00 1.76% 0 \$0.00 NA 2 \$131,400.00 0.52% 0 \$0.00 NA 10 \$141,000.00 0.52% 0 \$0.00 NA 11 \$141,000.00 0.52% 0 \$0.00 NA 12 \$131,400.00 0.37% 0 \$0.00 NA 13 \$183,900.00 0.52% 0 \$0.00 NA 14 \$141,000.00 0.4% 0 \$0.00 NA 15 \$141,000.00 0.4% 0 \$0.00 NA 16 \$141,000.00 0.6% 0 \$0.00 NA 17 \$141,000.00 0.6% 0 \$0.00 NA 18 \$157,950.00 0.16% 0 \$0.00 NA	1 \$70,000.00 0.2% 0 \$0.00 NA 0 1 \$168,200.00 0.48% 0 \$0.00 NA 0 8 \$604,000.00 1.72% 0 \$0.00 NA 0 1 \$56,012.05 0.16% 0 \$0.00 NA 0 1 \$140,400.00 0.4% 0 \$0.00 NA 0 2 \$154,769.38 0.44% 0 \$0.00 NA 0 14 \$1,349,861.64 3.84% 0 \$0.00 NA 0 3 \$304,000.00 0.86% 0 \$0.00 NA 0 9 \$1,081,200.00 3.07% 0 \$0.00 NA 0 4 \$619,150.00 1.76% 0 \$0.00 NA 0 3 \$183,900.00 0.52% 0 \$0.00 NA 0 1 \$141,000.00 0.4% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 2 \$131,400.00 0.52% 0 \$0.00 NA 0 2 \$131,400.00 0.52% 0 \$0.00 NA 0 2 \$131,400.00 0.52% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 2 \$131,400.00 0.37% 0 \$0.00 NA 0 4 \$445,000.00 1.26% 0 \$0.00 NA 0 4 \$445,000.00 1.26% 0 \$0.00 NA 0

M	ISSION HILLS ORTGAGE ORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0 \$	80.00
CI	ORTGAGE LEARING ORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0 \$	80.00
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0 \$	80.00
SA	ORTHWESTERN AVINGS BANK AND RUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0\$	80.00
	RNL FEDERAL REDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	60.00
M B	ENINSULA ORTGAGE ANKERS ORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0 \$	80.00
	EOPLES TRUST AND AVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	60.00
FE	REMIER MEMBERS EDERAL CREDIT NION	1	\$130,000.00	0.37%	0	\$0.00	NA	0\$	60.00
EN	JBLIC SERVICE MPLOYEES CREDIT NION	1	\$110,000.00	0.31%	0	\$0.00	NA	0 \$	60.00
SE	BC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0 \$	50.00
	EATTLE SAVINGS ANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0 \$	60.00
M	ECURITY ORTGAGE ORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0 \$	80.00
Al	TANDARD BANK ND TRUST OMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0 \$	80.00
	TANFORD FEDERAL REDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0\$	60.00
ST TI	FATE BANK & RUST COMPANY EW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0 \$	60.00
	TATE BANK OF THE AKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0 \$	60.00
S7 M	TERLING CAPITAL ORTGAGE OMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0 \$	60.00
	WAIN MORTGAGE OMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0\$	60.00
	AUNTON FEDERAL	1	\$82,742.75	0.24%	0	\$0.00	NA	0 \$	60.00
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	CREDIT UNION		1						
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	·	NA		\$0.00
	Unavailable	20	\$2,655,645.89	7.52%	0		NA		\$0.00
Total		304	\$35,196,332.53	100%	0	\$0.00		0	\$0.00
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0		NA		\$0.00
		2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN BA	ANK,							L	
ASSOCIATED MORTGAGE II	1 10	0	\$943,250.00	2.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL		2	\$310,200.00	0.89%	0	\$0.00	NA		\$0.00
BANK OF LEN	(AWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MIS	SISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF STA	NLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES		1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKIOWA	-	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL N SAVINGS BAN	· · · · · · · · · · · · · · · · · · ·	2	\$178,505.06	0.51%	0	\$0.00	NA		\$0.00
BLACKHAWK UNION		4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR COMPANY TH		1	\$230,000.00	0.66%					\$0.00
BUSEY BANK		1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CAPE COD FIV CENTS SAVIN BANK		3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$0.00
CAPITAL CEN'	TER,	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON	N BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY		1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STA BANK	ATE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL TRU BANK	JST ,	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS OF PITTSFIELI		1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY		1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLAYTON CO FEDERAL SAV AND LOAN ASSOCIATION	VINGS	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQ LTD.	OUITIES	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY UNION	CREDIT 11	1	\$1,520,947.08	4.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%					\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	\$0.00
	3	\$176,450.00	0.5%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	·		0	\$0.00
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09			·			\$0.00
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	\$0.0

POLIC	OIS STATE CE FEDERAL IT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	\$0.00
	PENDENT BANK ORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MORT	BANKERS GAGE ORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	\$0.00
	S B. NUTTER COMPANY	1	\$161,400.00		0	\$0.00	NA	0	\$0.00
JEFFE! MISSC	RSON BANK OF DURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	RSON CITY WAY CREDIT N	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0.00
KEY M LINK,	MORTGAGE INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE & TRU	FOREST BANK JST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR RAL CREDIT N	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAMOS ONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	NE BANK CGAGE ICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	\$0.00
MCHE BANK	ENRY SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CANTILE TRUST /INGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHANTS ONAL BANK OF NA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	\$0.00
	WEST CGAGE ORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MIDW FREEF	PORT BANK OF	1	\$32,881.50	0.09%	0	\$0.00	NA	0	\$0.00
	YEST LOAN ICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	\$0.00
MILFO	ORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	\$0.00
MORT	ON HILLS GAGE ORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA		\$0.00
SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY OF NEW MEXICO								
TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$19,440.00						\$0.00
THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA		\$0.00
	4	\$317,831.38	0.91%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION						, 		
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		368	\$35,010,095.33	100%	0	\$0.00		1	\$0.00
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	1	· ·		1	\$0.00
Total		1	\$3,960,000.00	100%	0	\$0.00	!	0	\$0.00
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%		, , , ,			\$0.00
Total		1	\$407,500.00	100%	0	\$0.00	!	0	\$0.00
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	С	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00	·'	0	\$0.00
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,255,000.00	100%	0	\$0.00		_0	\$0.00
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31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$671,592.00	100%	0	\$0.00	<u> </u>	_0	\$0.00
31377PXZ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,159,502.41	100%	0	\$0.00		_0	\$0.00
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31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,388,291.00	100%	0	\$0.00	, ,	0	\$0.00

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	CONTINENTAL								
31377QC26	WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31377QCK6	GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31383KA31	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,287,057.96	100%	0	\$0.00		0	\$0.00
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,788.34	100%	0	\$0.00		0	\$0.00
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$16,758,962.66		0	·	NA		\$0.00
Total		141	\$22,447,954.73	100%	0	\$0.00		0	\$0.00
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,961,989.05	100%	0	\$0.00		0	\$0.00
31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	n	\$0.00
Total	O HA VAHADIO	298	\$55,604,963.76	100%	0		11/1		\$0.00
31383SRL6 Total	Unavailable	487 <b>487</b>	\$84,340,591.93 <b>\$84,340,591.93</b>	100% <b>100</b> %	<u>0</u>	·	NA		\$0.00 <b>\$0.0</b> 0
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31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$72,048,536.51	100%	0	\$0.00	<b>-</b>		\$0.00
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA		\$0.00
Total		329	\$54,322,644.22	100%	0	\$0.00		0	\$0.00
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,505,666.23	100%	0	\$0.00		0	\$0.00
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,843,780.41	100%	0	\$0.00			\$0.00
31384GEB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77		0	\$0.00	NA		\$0.00
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA		\$0.00
Total		12	\$1,178,823.08	100%	0	\$0.00		0	\$0.00
31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00
Total		467	\$85,923,581.91	100%	0	\$0.00		0	\$0.00
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA		\$0.00
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0	\$0.00
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$10,701,405.75		0		NA		\$0.00
Total		93	\$11,206,671.65	100%	0	\$0.00		0	\$0.00
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68		0	·	NA		\$0.00
	Unavailable	23	\$1,453,187.13		0	\$0.00	NA		\$0.00
Total		38	\$2,319,132.81	100%	0	\$0.00		0	\$0.00
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$0.00

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0	\$0.00		0	\$0.00
	\$0.00	NA		\$0.00
		6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0   \$0.00   NA   0

Total		48	\$5,150,632.62	100%	0	\$0.00		0	\$0.00
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00
	CALEMENTE								<u> </u>
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,412.45	100%	0	\$0.00		0	\$0.00
31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,095,766.30	100%	0	\$0.00		0	\$0.00
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,069,698.77	100%	0	\$0.00		0	\$0.00
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0		NA		\$0.00
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA		\$0.00
Total		28	\$4,155,969.36	100%	0	\$0.00		0	\$0.00
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74		0	\$0.00	NA		\$0.00
	Unavailable	170	\$26,150,823.99		0	\$0.00	NA		\$0.00
Total		185	\$28,569,606.73	100%	0	\$0.00		0	\$0.00
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$57,603,208.99	100%	0	\$0.00		0	\$0.00
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,949,075.88		0				\$0.00
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,841,582.91	100%	0	\$0.00		0	\$0.00
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,420,695.29	100%	0	\$0.00			\$0.00
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	U	\$0.00
Total	S.I.I. (MIMOIO	263	\$33,151,924.85	100%	0	·	11/1		\$0.00
31385PAK0	Unavailable	64	\$8,838,774.30		0		NA		\$0.00
Total		64	\$8,838,774.30	100%	0	\$0.00		0	\$0.00
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Unavailable	72	\$3,115,263.02	100%	0	·	NA		\$0.00
	72	\$3,115,263.02	100%	0	\$0.00		0	\$0.00
Unoveilable	0.1	\$4.220.257.19	1000	0	<u></u> የለ ለለ	NT A	^	<u></u> ቁለ ለሳ
Unavanable						NA		\$0.00 <b>\$0.0</b> 0
	81	\$4,329,357.18	100%	U	\$0.00		U	<b>Φυ.υ</b>
Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	\$0.00
	757	\$95,203,744.73	100%	0	\$0.00			\$0.00
Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	\$0.00
	77	\$10,169,634.76	100%	0	\$0.00		0	\$0.00
A CTODIA EEDED A I								
	16	\$2 201 693 08	100%	0	\$0.00	NΔ	0	\$0.00
ASSOCIATION	10	Ψ2,201,073.00	100 /	U	Ψ0.00	11/1	U	Ψ0.00
	16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00
ASTORIA FEDERAL								
	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	4.0	ΦΩ 43Ω <b>555</b> 43	1000		Φ0.00			ΦΩ Ω(
	46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00
NATIONAL CITY								
MORTGAGE	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$0.00
COMPANY								
Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA		\$0.00
	10	\$809,515.94	100%	0	\$0.00		0	\$0.00
NATIONAL CITY								
	10	\$1 090 522 11	100%	0	\$0.00	NA	0	\$0.00
COMPANY	10	ψ1,020, <b>022.</b> 11	10070	Ü	Ψ0.00	1,112	Ů	Ψ 0.00
	10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00
	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
HULDINGS, INC.				Λ				\$0.00
	50	\$7,551,004.89	100%	U	\$0.00		U	<b>ֆՍ.Ս</b> Լ
LEHMAN BROTHERS		ф <b>л</b> 0.50 400 55	100~		<b>\$0.00</b>	***		φο o :
HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00
	52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00
AUDODATOAN								
	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.	10	\$1 650 526 81	100%	n	\$በ በበ		Λ	\$0.00
	17	Ψ1,000,020,01	100 /0		ψ <b>υ.υυ</b>		U	ψ <b>υ•υ</b> (
AURORA LOAN	20	<b>42.761.73</b>	1000		<b>\$0.00</b>			<b>.</b>
SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	Unavailable	Unavailable 81 \$4,329,357.18  81 \$4,329,357.18  Unavailable 757 \$95,203,744.73  757 \$95,203,744.73  Unavailable 77 \$10,169,634.76  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 16 \$2,201,693.08  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 46 \$8,428,577.42  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 46 \$8,428,577.42  NATIONAL CITY MORTGAGE 9 \$748,761.06  COMPANY Unavailable 1 \$60,754.88  10 \$809,515.94  NATIONAL CITY MORTGAGE 10 \$1,090,522.11  COMPANY 10 \$1,090,522.11  LEHMAN BROTHERS HOLDINGS, INC. 50 \$7,551,664.89  LEHMAN BROTHERS HOLDINGS, INC. 52 \$7,958,408.22  AURORA LOAN 19 \$1,650,526.81  AURORA LOAN 29 \$2,761,725.85	100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	10	T2	T2	T2   \$3,115,263.02   100%   0   \$0.00   0

Total		29	\$2,761,725.85	100%	0	\$0.00		Λ	\$0.00
1 Utai		29	φ <u>4,/U1,/4</u> 3.83	100%		φυ.υυ		U	φυ.υυ
31385VCU3	AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,588,062.70	100%	0	\$0.00		0	\$0.00
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,630,984.78	100%	0	\$0.00		0	\$0.00
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,075,595.13	100%	0	\$0.00		0	\$0.00
31385X6T9	FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	\$0.00
Total		371	\$42,274,919.67	100%	0	\$0.00		0	\$0.00
31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	\$0.00
Total		223	\$24,303,211.58	100%	0	\$0.00		0	\$0.00
31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,045,552.03	100%	0	\$0.00		0	\$0.00
31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,131,094.51	100%	0	\$0.00		0	\$0.00
31385YW27	FIRST BANK	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	38	\$3,727,420.21	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00
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31385YW35		50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	\$0.00

l l	FIRST BANK		ı	ļ					Ī
	MORTGAGE								
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,121,092.80	100%	0	\$0.00			\$0.0
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31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$265,641.13	100%	0	\$0.00		0	\$0.0
2120CD2N44	FIRST UNION	10	ф1 <b>427 622</b> 00	65 4107	0	Φ0.00	NTA	0	ΦΩ Ω:
31386B3M4	MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	U	\$0.0
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	18	\$2,182,664.40	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00
Total		10	\$2,102,004.40	100%	U	\$0.00		U	φυ.υ
	COLUMBIA	1	***	1001		***			
31386C2C5	NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,709,749.28	100%	0	\$0.00		0	\$0.0
31386C2D3	COLUMBIA	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.0
Total	NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00			\$0.0
1 Otai		110	\$17,202,004.28	100%	U	\$0.00			φυ.υ
242066274	COLUMBIA		\$0.06 <b>7</b> .06 <b>2</b> .00	06018		40.00	77.	_	40.0
31386C2E1	NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,362,607.51	100%	0	\$0.00		0	\$0.0
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31386C7J5	Unavailable	43	\$6,576,832.14	100%	0		NA		\$0.0
Total		43	\$6,576,832.14	100%	0	\$0.00		U	\$0.0
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	525	\$71,543,143.85	100%	0		11/1		\$0.0
Total		323	φ/1,545,145.05	100 /0	U	φυ.υυ			ψυ.υ
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$61,885,535.17	100%	0	\$0.00			\$0.0
			. , ,						
31386CPE6	Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,104,602.86	100%	0	\$0.00		0	\$0.0
21206000	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>01.071.072.1</b> 2	1006		40.00			<b>.</b>
31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0		NA		\$0.0
Total		14	\$1,974,972.12	100%	0	\$0.00		U	\$0.0
31386DEN6	BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	n	\$0.0
5130001110	Unavailable	1	\$175,202.82	17.17%	0		NA NA		\$0.00
Total	O Ha variable	6	\$1,020,693.26	100%	0	\$0.00	11/1		\$0.0
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FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
	13	\$1.942,256,86	32.07%	0	\$0.00	NA	0	\$0.00
Oliu i milaoza	46			0				\$0.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
	149	\$17,152,922.49	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA		\$0.00
Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA		\$0.00
	32	\$3,342,264.02	100%	0	\$0.00		0	\$0.00
Unavailable		\$6,678,400.66		0		NA		\$0.00
	65	\$6,678,400.66	100%	0	\$0.00		0	\$0.00
rr	120	Φ1 4 Ω55 Ω4Ω <b>25</b>	10007	0	φη <b>Ω</b> Ω	NIA	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	130	\$14,955,049.25	100%		\$0.00		U	\$0.00
I Inavailable	62	\$6 947 053 12	100%	0	\$0.00	NA	0	\$0.00
Chavanaore						1111		\$0.00
		Ψομοιοία	100,0	Ť	ΨΟΨΟ			ΨΟ•Ο
Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$0.00
	115	\$14,142,333.02	100%	0	\$0.00			\$0.00
Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$0.00
	77	\$7,621,953.42	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,394,860.67	100%	0	\$0.00		0	\$0.00
	$\longrightarrow$							
Unavailable	13	\$1,074,270.04		0	\$0.00	NA		\$0.00
	13	\$1,074,270.04	100%	0	\$0.00		0	\$0.00
INC.	2	\$301,349.80		0	\$0.00	NA		\$0.00
Unavailable						NA		\$0.00
	76	\$9,603,323.11	100%	- 0	\$0.00		U	\$0.00
HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable	MORTGAGE   33   CORPORATION   Unavailable   13   46	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailab	MORTGAGE CORPORATION         33         \$4,113,152.69         67,93%           Unavailable         13         \$1,942,256.86         32.07%           46         \$6,055,409.55         100%           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%           CORPORATION         149         \$17,152,922.49         100%           FIRST UNION MORTGAGE CORPORATION         15         \$1,454,565.51         43.52%           CORPORATION         23         \$3,342,264.02         100%           Unavailable         17         \$1,887,698.51         56.48%           32         \$3,342,264.02         100%           Unavailable         65         \$6,678,400.66         100%           Unavailable         130         \$14,955,049.25         100%           Unavailable         62         \$6,947,053.12         100%           Unavailable         115         \$14,142,333.02         100%           Unavailable         77         \$7,621,953.42         100%           Unavailable         24         \$2,394,860.67         100%           Unavailable         13         \$1,074,270.04         100%           Unavailable         13         \$1,074,270.04 <t< td=""><td>MORTGAGE CORPORATION         33         \$4,113,152.69         67,93%         0           Unavailable         13         \$1,942,256.86         32.07%         0           46         \$6,055,409.55         100%         0           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%         0           Unavailable         52         \$5,025,759.17         29.3%         0           FIRST UNION MORTGAGE CORPORATION         15         \$1,454,565.51         43.52%         0           Unavailable         17         \$1,887,698.51         56.48%         0           Unavailable         65         \$6,678,400.66         100%         0           Unavailable         130         \$14,955,049.25         100%         0           Unavailable         62         \$6,947,053.12         100%         0           Unavailable         115         \$14,142,333.02         100%         0           Unavailable         77         \$7,621,953.42         100%         0           Unavailable         77         \$7,621,953.42         100%         0           Unavailable         24         \$2,394,860.67         100%         0           Unavailable         &lt;</td><td>MORTGAGE CORPORATION         33         \$4,113,152.69         67.93%         0         \$0.00           Unavailable         13         \$1,942,256.86         32.07%         0         \$0.00           HORTGAGE         46         \$6,055,409.55         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%         0         \$0.00           Unavailable         52         \$5,025,759.17         29.3%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         149         \$17,152,922.49         100%         0         \$0.00           Unavailable         15         \$1,454,565.51         43.52%         0         \$0.00           Unavailable         17         \$1,887,698.51         56.48%         0         \$0.00           Unavailable         65         \$6,678,400.66         100%         0         \$0.00           Unavailable         130         \$14,955,049.25         100%         0         \$0.00           Unavailable         130         \$14,955,049.25         100%         0         \$0.00           Unavailable         115         \$14,142,333.02         100%         0         \$0.00</td><td>MORTGAGE CORPORATION         33         \$4,113,152.69         67,93%         0         \$0.00         NA           Unavailable         13         \$1,942,256.86         32,07%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%         0         \$0.00         NA           Unavailable         52         \$5,025,759.17         29.3%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         149         \$17,152,922.49         100%         0         \$0.00         NA           Unavailable         15         \$1,454,565.51         43.52%         0         \$0.00         NA           Unavailable         17         \$1,887,698.51         56,48%         0         \$0.00         NA           Unavailable         65         \$6,678,400.66         100%         0         \$0.00         NA           Unavailable         130         \$14,955,049.25         100%         0         \$0.00         NA           Unavailable         62         \$6,947,053.12         100%         0         \$0.00         NA           Unavailable         115         \$14,142,333.02         100%         0         \$0.0</td><td>MORTGAGE CORPORATION         33         \$4,113,152.69         67.93%         0         \$0.00         NA         0           Unavailable         13         \$1,942,256.86         32.07%         0         \$0.00         NA         0           FIRST UNION MORTGAGE         97         \$12,127,163.32         70.7%         0         \$0.00         NA         0           GORPORATION         149         \$17,152,922.49         100%         0         \$0.00         NA         0           FIRST UNION MORTGAGE         15         \$1,454,565.51         43.52%         0         \$0.00         NA         0           FIRST UNION MORTGAGE         15         \$1,454,565.51         43.52%         0         \$0.00         NA         0           Unavailable         17         \$1,887,698.51         56.48%         0         \$0.00         NA         0           Unavailable         65         \$6,678,400.66         100%         0         \$0.00         NA         0           Unavailable         130         \$14,955,049.25         100%         0         \$0.00         NA         0           Unavailable         62         \$6,947,053.12         100%         0         \$0.00         NA</td></t<>	MORTGAGE CORPORATION         33         \$4,113,152.69         67,93%         0           Unavailable         13         \$1,942,256.86         32.07%         0           46         \$6,055,409.55         100%         0           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%         0           Unavailable         52         \$5,025,759.17         29.3%         0           FIRST UNION MORTGAGE CORPORATION         15         \$1,454,565.51         43.52%         0           Unavailable         17         \$1,887,698.51         56.48%         0           Unavailable         65         \$6,678,400.66         100%         0           Unavailable         130         \$14,955,049.25         100%         0           Unavailable         62         \$6,947,053.12         100%         0           Unavailable         115         \$14,142,333.02         100%         0           Unavailable         77         \$7,621,953.42         100%         0           Unavailable         77         \$7,621,953.42         100%         0           Unavailable         24         \$2,394,860.67         100%         0           Unavailable         <	MORTGAGE CORPORATION         33         \$4,113,152.69         67.93%         0         \$0.00           Unavailable         13         \$1,942,256.86         32.07%         0         \$0.00           HORTGAGE         46         \$6,055,409.55         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%         0         \$0.00           Unavailable         52         \$5,025,759.17         29.3%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         149         \$17,152,922.49         100%         0         \$0.00           Unavailable         15         \$1,454,565.51         43.52%         0         \$0.00           Unavailable         17         \$1,887,698.51         56.48%         0         \$0.00           Unavailable         65         \$6,678,400.66         100%         0         \$0.00           Unavailable         130         \$14,955,049.25         100%         0         \$0.00           Unavailable         130         \$14,955,049.25         100%         0         \$0.00           Unavailable         115         \$14,142,333.02         100%         0         \$0.00	MORTGAGE CORPORATION         33         \$4,113,152.69         67,93%         0         \$0.00         NA           Unavailable         13         \$1,942,256.86         32,07%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         97         \$12,127,163.32         70.7%         0         \$0.00         NA           Unavailable         52         \$5,025,759.17         29.3%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         149         \$17,152,922.49         100%         0         \$0.00         NA           Unavailable         15         \$1,454,565.51         43.52%         0         \$0.00         NA           Unavailable         17         \$1,887,698.51         56,48%         0         \$0.00         NA           Unavailable         65         \$6,678,400.66         100%         0         \$0.00         NA           Unavailable         130         \$14,955,049.25         100%         0         \$0.00         NA           Unavailable         62         \$6,947,053.12         100%         0         \$0.00         NA           Unavailable         115         \$14,142,333.02         100%         0         \$0.0	MORTGAGE CORPORATION         33         \$4,113,152.69         67.93%         0         \$0.00         NA         0           Unavailable         13         \$1,942,256.86         32.07%         0         \$0.00         NA         0           FIRST UNION MORTGAGE         97         \$12,127,163.32         70.7%         0         \$0.00         NA         0           GORPORATION         149         \$17,152,922.49         100%         0         \$0.00         NA         0           FIRST UNION MORTGAGE         15         \$1,454,565.51         43.52%         0         \$0.00         NA         0           FIRST UNION MORTGAGE         15         \$1,454,565.51         43.52%         0         \$0.00         NA         0           Unavailable         17         \$1,887,698.51         56.48%         0         \$0.00         NA         0           Unavailable         65         \$6,678,400.66         100%         0         \$0.00         NA         0           Unavailable         130         \$14,955,049.25         100%         0         \$0.00         NA         0           Unavailable         62         \$6,947,053.12         100%         0         \$0.00         NA

	Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	\$0.00
Total	- CHW CHING I	179	\$21,250,304.93	1	1 1	· ·			\$0.00
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31386EJ74	HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,150,825.31	100%	0	\$0.00		0	\$0.00
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31386EJ82	HOMESIDE LENDING, INC.	1	\$40,380.34			,			\$0.00
	Unavailable	26	\$2,022,071.03	1	1 1	,	NA		\$0.00
Total		27	\$2,062,451.37	100%	0	\$0.00		0	\$0.00
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31386EJ90	Unavailable	87	\$10,485,695.75	1	1 1		NA		\$0.00
Total		87	\$10,485,695.75	100%	0	\$0.00		0	\$0.00
31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	\$0.00
Total	Chu, mino-	188	\$22,997,503.88		1 1	1			\$0.00
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31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA		\$0.00
Total		38	\$5,347,400.00	100%	0	\$0.00		0	\$0.00
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31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00			,			\$0.00
	Unavailable	1	\$275,000.00		1 1	· ·	NA		\$0.00
Total		99	\$13,866,650.00	100%	0	\$0.00		_0	\$0.00
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,109,974.94	100%	0	\$0.00		0	\$0.00
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31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$70,000.00	0.77%	0		NA		\$0.00
Total		69	\$9,052,005.27	100%	0	\$0.00		0	\$0.00
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31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04			·			\$0.00
	Unavailable	1	\$235,000.00		1 1	· ·	NA		\$0.00
Total	<del></del>	20	\$1,532,894.04	100%	0	\$0.00		0	\$0.00
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31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25			· ·	NA		\$0.00
Total		440	\$74,787,233.25	100%	0	\$0.00			\$0.00

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31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,079,575.28	100%	0	\$0.00		0	\$0.00
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,242,606.25	100%	0	\$0.00		0	\$0.0
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,701,256.74	100%	0	\$0.00		0	\$0.0
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,232,101.75	100%	0	\$0.00		0	\$0.0
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$37,814,138.05	100%	0	\$0.00		0	\$0.0
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,751,603.33	100%	0	\$0.00		0	\$0.0
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$19,999,951.32	100%	0	\$0.00		0	\$0.0
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,275.00	100%	0	\$0.00		0	\$0.0
31386K2C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,960,887.19	100%	0	\$0.00		0	\$0.0
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
31386K2F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00

Total		71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
31386K2G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,876,943.80	100%	0	\$0.00		0	\$0.00
31386K2H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,459,639.19	100%	0	\$0.00		0	\$0.00
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,062,557.38	100%	0	\$0.00		0	\$0.00
31386KZ80	PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00
31386KZ98	PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00
31386KZU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,180.32	100%	0	\$0.00		0	\$0.00
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$606,559.43	32.28%	0	·	NA		\$0.00
Total		14	\$1,878,917.64	100%	0	\$0.00		0	\$0.00
31386LVC3	COMMERCIAL	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00

	FEDERAL MORTGAGE CORPORATION								
Total		80	\$12,002,083.68	100%	0	\$0.00		0	\$0.00
31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00
31386M2A7	FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA		\$0.00
Total		13	\$1,576,070.53	100%	0	\$0.00		0	\$0.00
31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA		\$0.00
Total		32	\$5,255,371.61	100%	0	\$0.00		0	<b>\$0.00</b>
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,116,199.06	100%	0	\$0.00		0	<b>\$0.00</b>
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,911,715.75	100%	0	\$0.00		0	\$0.00
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,997,715.28	100%	0	\$0.00			\$0.00
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,990,076.27	100%	0	\$0.00		0	<b>\$0.00</b>
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,797,058.28	100%	0	\$0.00		0	<b>\$0.00</b>
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,915.95	100%	0	\$0.00			\$0.00
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA		\$0.00
Total		43	\$8,117,046.73	100%	0	\$0.00		0	\$0.00
31386N5G9		39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							1 ]	
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,898,755.74		0				\$0.00
								'	
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63		0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,859,840.88	1 1	0	· ·	NA		\$0.00
Total		53	\$9,031,778.51	100%	0	\$0.00		0	\$0.00
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	. , ,		0	·	NA		\$0.00
	Unavailable	5	\$1,050,500.00		0	· ·	NA		\$0.00
Total		43	\$7,391,550.00	100%	0	\$0.00		0	\$0.00
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA		\$0.00
Total		43	\$5,450,683.36	100%	0	\$0.00		0	\$0.00
						<u> </u>		<u> </u>	
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33			·	NA		\$0.00
	Unavailable	45	\$5,861,095.79		0	· ·	NA		\$0.00
Total		355	\$39,009,561.12	100%	0	\$0.00		0	\$0.00
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31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65			,	NA		\$0.00
	Unavailable	42	\$7,276,530.69	1 1	0	i i	NA		\$0.00
Total		173	\$26,903,317.34	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386NBU1	HIBERNIA NATIONAL BANK	76				·	NA		\$0.00
	Unavailable	16			0	i i	NA		\$0.00
Total		92	\$8,003,964.96	100%	0	\$0.00		0	\$0.00
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
Total		830	\$107,255,881.30	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31386NBX5	HIBERNIA NATIONAL BANK	58				·	NA		\$0.00
	Unavailable	20	\$3,018,557.76		0	i i	NA		\$0.00
Total		78	\$11,213,650.02	100%	0	\$0.00	<b></b>	0	\$0.00
31386NKF4	ICM MORTGAGE	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I						
Total		163	\$25,001,449.49	100%	0	\$0.00		0	\$0.00
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31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,795.95	100%	0	\$0.00		0	\$0.00
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00
31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA		\$0.00
Total		80	\$10,000,264.77	100%	0	\$0.00		0	\$0.00
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
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31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4		15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							ſ	
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,567,857.73	100%	0	\$0.00			\$0.00
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31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30			\$0.00	NA		\$0.00
	Unavailable	14	\$2,663,276.74	1	1	\$0.00	NA		\$0.00
Total		98	\$16,224,382.04	100%	0	\$0.00		_0	\$0.00
<u> </u>				<b></b>	$\longrightarrow$				4
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00			\$0.00	NA		\$0.00
	Unavailable	4	\$783,500.00			\$0.00	NA		\$0.00
Total		14	\$2,309,150.00	100%	0	\$0.00		0	\$0.00
<u> </u>				<b></b>	$\longrightarrow$			'	<del></del>
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00			\$0.00	NA		\$0.00
	Unavailable	66	\$9,831,856.00		1	\$0.00	NA		\$0.00
Total		69	\$10,000,556.00	100%	0	\$0.00		_0	\$0.00
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31386PXF5	Unavailable	11	\$1,499,902.00		i - i	\$0.00	NA	_	\$0.00
Total		11	\$1,499,902.00	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
2120CDVII1	тт:11	24	\$2,000,224,47	100%		ΦΩ ΩΩ	NI A		\$0.00
31386PXH1 Total	Unavailable	24 <b>24</b>	\$3,000,224.47 \$3,000,224.47	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
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31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Oliu vuliuolo	19	\$2,499,980.48	1	0	\$0.00	* **-		\$0.00 \$0.00
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31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,000,050.00	100%	0	\$0.00			\$0.00
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31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$4,806,137.00			\$0.00	NA		\$0.00
Total		38	\$5,000,137.00	100%	0	\$0.00		_0	\$0.00
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	49	\$7,874,115.50		0	\$0.00	1477		\$0.00 \$0.00
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31386QQ79	FIRST HORIZON HOME LOAN	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION		J	, ]	.				
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,462,148.25		0	\$0.00	NA		\$0.00
Total		73	\$10,000,038.25	100%	0	\$0.00		_0	\$0.00
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06			\$0.00	NA		\$0.00
m-4-1	Unavailable	6 <b>8</b>	\$778,825.60 \$1,037,501,66	1	<b>0</b>	\$0.00	NA		\$0.00
Total		- 0	\$1,037,501.66	100%	<del>- "</del>	\$0.00		<u> </u>	\$0.00
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98		0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA		\$0.00
Total		16	\$2,667,385.55	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$7,761,069.06		0	\$0.00	NA		\$0.00
Total		52	\$8,317,369.06	100%	0	\$0.00		_0	\$0.00
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,461,841.56	1	0	\$0.00	NA		\$0.00
Total		34	\$2,966,851.72	100%	0	\$0.00		_0	\$0.00
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA		\$0.00
Total		61	\$10,000,485.57	100%	0	\$0.00		_0	\$0.00
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA		\$0.00
Total		51	\$5,000,044.99	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,100,868.95	100%	0				\$0.00
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,214,346.33	100%	0	\$0.00		0	<b>\$0.00</b>
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,488,296.00	76.34%	0		NA		\$0.00
Total		89	\$20,288,779.60	100%	0	\$0.00		0	<b>\$0.00</b>
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,243,279.09	100%	0	\$0.00		0	\$0.00

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31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,209,314.23						\$0.00
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88				NA		\$0.00
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA		\$0.00
Total		140	\$19,756,845.35	100%	0	\$0.00			\$0.00
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,472,608.94			· ·			\$0.00
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31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18				NA		\$0.00
	Unavailable	90	\$13,745,770.37				NA		\$0.00
Total		135	\$20,573,669.55	100%	0	\$0.00	!	_0	\$0.00
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	. 0	\$0.00
Total		156	\$20,033,429.45					_	\$0.0
31386RDT3	NAMCO ASSET MANAGEMENT	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE	.	J	, ,	ı '	1	, J	i	
	COMPANY (NAMC)	, [	J	, ,	ı '	1	, ,	i	
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	С	\$0.00
Total		165	\$20,452,110.34		0				\$0.00
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31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA		\$0.00
	Unavailable	143	\$14,142,469.90	i i		t	NA		\$0.00
Total		205	\$20,189,632.71	100%	0	\$0.00		0	\$0.00
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31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	С	\$0.00
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	С	\$0.00
Total		91	\$5,929,822.57	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00
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31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	С	\$0.00
<u> </u>	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	C	\$0.00
Total		140	\$16,880,969.54	1		+ 0.00			\$0.00
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31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	С	\$0.00
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	C	\$0.00
Total		292	\$16,859,367.64		0		,		\$0.00
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65			· ·			\$0.00
	Unavailable	6	\$924,766.25		0				\$0.00
Total		8	\$1,215,980.90	100%	0	\$0.00		0	\$0.00
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31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA		\$0.00
Total		38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00
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31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16		0	\$0.00	NA		\$0.00
	Unavailable	7	\$755,896.74		0	\$0.00	NA		\$0.00
Total		9	\$1,029,058.90	100%	0	\$0.00		0	\$0.00
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,666,291.00		0	\$0.00	NA		\$0.00
Total		13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA		\$0.00
Total		63	\$8,591,172.30	100%	0	\$0.00		0	\$0.00
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA		\$0.00
Total		47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,219.74	100%	0	\$0.00		0	\$0.00
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	66	\$9,818,222.33 \$5,095,419.51	65.83%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Ollavaliable	95	\$14,913,641.84	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
Total		93	\$14,913,041.04	100 %	U	φυ.υυ		U	φυ.υι
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$252,492.86		0		NA		\$0.00
Total		599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA		\$0.00
Total		227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14		0	\$0.00	NA		\$0.00
Total		21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00
Total		35	\$2,496,655.38	100%	0	\$0.00		0	

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31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,911.19	100%	0	1			\$0.00
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31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,554.12	100%	0	\$0.00		0	\$0.00
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,257,322.90	100%	0	1			\$0.00
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31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,068.28	100%	0				\$0.00
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31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	,	NA		\$0.00
Total		419	\$66,580,542.57	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$							<u> </u>
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%		·	NA		\$0.00
Total		137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Щ				
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%		·	NA		\$0.00
Total		16	\$2,611,732.48	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Щ				
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64		0	·	NA		\$0.00
Total		69	\$11,322,816.64	100%	0	\$0.00		0	\$0.00
		$\bot$							
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	·	NA		\$0.00
Total		68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00
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31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA		\$0.00
Total		34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00
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31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$						<u> </u>	<u> </u> !
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,939,681.97	100%	0	\$0.00		0	\$0.00
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,998,379.21	100%	0	\$0.00		0	\$0.00
31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	,	NA		\$0.00
Total		74	\$9,997,600.88	100%	0	\$0.00		0	\$0.00
31386SPC5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,997,875.99	100%	0	\$0.00		0	\$0.00
31386SPD3 <b>Total</b>	Unavailable	85 <b>85</b>	\$10,999,888.98 <b>\$10,999,888.98</b>	100% <b>100%</b>	0				\$0.00 <b>\$0.00</b>
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31386SPE1	Unavailable	67	\$10,000,126.05	100%	0	·			\$0.00
Total		67	\$10,000,126.05	100%	0	\$0.00		0	\$0.00
31386SPG6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%		·			\$0.00
	Unavailable	88	\$9,939,923.25	99.4%	0				\$0.00
Total		89	\$9,999,923.25	100%	0	\$0.00		U	\$0.00
31386SPH4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,271.51	100%	0	\$0.00		0	\$0.00

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	WAMU HOME LOANS,								
31386SPJ0	INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,999,992.82	100%	0	\$0.00		0	\$0.00
31386SPL5	Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,992.95	100%	0	\$0.00		0	\$0.00
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,000,522.99	100%	0	\$0.00		0	\$0.00
31386SPP6	Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,999,661.18	100%	0	\$0.00		0	\$0.00
31386SPQ4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,240.27	100%	0	\$0.00		0	\$0.00
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,660.95	100%	0	\$0.00		0	\$0.00
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,997.38	100%	0	\$0.00		0	\$0.00
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA		\$0.00
Total		63	\$9,614,523.08	100%	0	\$0.00		U	\$0.00
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA		\$0.00
Total		55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA		\$0.00
Total		75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00
31386Т6В6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	65	\$6,876,817.97	1		7 0.00	NA	1	\$0.00
Total		78	\$8,292,855.02	100%	0	\$0.00		0	0 \$0.00
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31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	С	\$0.00
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	С	0\$0.00
Total		74	\$9,418,027.46	1	t			1	0 \$0.00
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31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,088,789.95	1 1		ii		1	\$0.00
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31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	0.00\$
Total		77	\$9,573,716.82	100%	0			-	\$0.00
31386Т6Н3	UNION PLANTERS BANK NA	32	\$3,987,260.26			, , , , ,	NA		\$0.00
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA		0.00\$
Total		77	\$9,614,208.79	1					\$0.00
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	C	0\$0.00
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	0.00\$
Total		74	\$10,076,531.19	1				1	\$0.00
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59		<b>↓</b>	,	NA		\$0.00
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	_	0.00\$
Total		460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00
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31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70				NA		\$0.00
	Unavailable	112	\$7,620,776.53	1 1		,	NA		\$0.00
Total		188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00
				لــــــــــــــــــــــــــــــــــــــ	٦			ٔ ـــــا	
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%			NA		\$0.00
	Unavailable	152	\$32,011,168.18	1		,	NA		0.00
Total		214	\$43,523,361.79	100%	0	\$0.00		0	\$0.00
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31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%		7 3 1 3 3	NA		\$0.0
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	_0	0.0\$

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Total		841	\$132,636,335.86	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70		0	,	NA		\$0.00
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA		\$0.00
Total		185	\$25,627,637.71	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	,	NA		\$0.00
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA		\$0.00
Total		82	\$12,002,349.51	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA		\$0.00
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,704,714.13	100%	0	\$0.00			\$0.00
31386ТАН8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66		0	·	NA		\$0.00
T-4-1	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA		\$0.00
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44		0	·	NA		\$0.00
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA		\$0.00
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,095,708.36				NA		\$0.00
Total		678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	·	NA		\$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA		\$0.00
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,035.50		0		NA		\$0.00
Total		56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00

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31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78		0	70100	NA		\$0.00
	Unavailable	10	\$902,261.01	66.51%	0	·	NA		\$0.0
Total		14	\$1,356,569.79	100%	0	\$0.00		0	\$0.0
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.0
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA		\$0.0
Total		45	\$5,961,988.16	100%	0	\$0.00		0	\$0.00
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA		\$0.00
Total		133	\$15,139,724.22	100%	0	\$0.00		0	\$0.00
31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94		0	,	NA		\$0.00
	Unavailable	22	\$2,132,940.36		0	,	NA		\$0.00
Total		44	\$4,464,814.30	100%	0	\$0.00		0	\$0.00
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA		\$0.00
Total		17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,360,859.13		0	·	NA		\$0.00
Total		175	\$34,882,032.23	100%	0	\$0.00		0	\$0.00
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$1,904,537.70	1	0		NA		\$0.00
Total		39	\$2,443,658.58	100%	0	\$0.00		_0	\$0.00
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0		NA		\$0.00
				1					
Total	Unavailable	182 <b>223</b>	\$21,640,362.28 <b>\$25,929,726.90</b>	83.46% <b>100%</b>	0 <b>0</b>	T	NA		\$0.00

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COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$0.00
Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$0.00
	456	\$50,218,010.02	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
	156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA		\$0.00
Unavailable	+ +	·		_		NA		\$0.00
	419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
	74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$0.00
	39	\$3,423,956.65	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$0.00
	49	\$5,656,187.59	100%	0	\$0.00		0	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA		\$0.00
	158	\$16,325,623.14	100%	0	\$0.00		0	<b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00
Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00
	149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00
Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA		\$0.00
	561	\$88,506,403.12	100%	0	\$0.00		0	<b>\$0.00</b>
COUNTRYWIDE	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   119   \$12,399,437.03   24.69%   0   \$0.00   NA   0

	HOME LOANS, INC.								
	Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00
31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	,	NA		\$0.00
	Unavailable	595	\$91,237,409.71	67.98%	0		NA		\$0.00
Total		881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00
31386TBM6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00
31386TBZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,419,753.35	100%	0	\$0.00		0	\$0.00
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA		\$0.00
	Unavailable	275	\$41,343,337.04	75.61%	0	·	NA		\$0.00
Total		364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00
31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,205,942.72	100%	0	\$0.00		0	\$0.00
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00
31386TC60	COUNTRYWIDE	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·			·			
T-4-1	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA		\$0.00
Total		56	\$6,097,529.34	100%	0	\$0.00		U	\$0.00
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9		1 1	_		NA		\$0.00
Total		12	\$1,692,641.21	100%	0	\$0.00		0	\$0.00
<b>——</b>			<b></b>	<del></del>	$\longrightarrow$	<del></del>		<u> </u>	↓
31386TCE3	COUNTRYWIDE		\$242,250.00	3.8%	0	\$0.00	NA	C	\$0.00
	HOME LOANS, INC.	1 22	·			·			
	Unavailable	33	. , ,		+ + +	,	NA		\$0.00
Total		34	\$6,381,128.82	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<del>                                     </del>	COLINEDAMIDE	+			$\longrightarrow$		<del></del>		+
31386TCF0	COUNTRYWIDE	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00
<del></del>	HOME LOANS, INC.		, ,			·			
	Unavailable	240		1 1	+		NA		\$0.00
Total		250	\$48,473,548.20	100%	0	\$0.00	<del></del>	_ <u>U</u>	\$0.00
<del>                                     </del>	COLINEDAMIDE	+			$\longrightarrow$		<del></del>		+
31386TCG8	COUNTRYWIDE	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	HOME LOANS, INC.	624				¢0.00	NIA		
<u> </u>	Unavailable	624	\$101,098,583.32		+	,	NA		\$0.00
Total		647	\$104,380,657.47	100%	0	\$0.00	$-\!\!\!\!-\!\!\!\!-\!\!\!\!\!-$	<u>u</u>	\$0.00
<del>                                     </del>	COLIMEDAMIDE	+		$\overline{}$	$\longrightarrow$		$-\!\!\!\!-\!\!\!\!\!-\!\!\!\!\!-$		+
31386ТСН6	COUNTRYWIDE HOME LOANS INC	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00
<del> </del>	HOME LOANS, INC.		, ,			60.00			
- ·	Unavailable	269		1 1		,	NA		\$0.00
Total		332	\$21,991,503.75	100%	0	\$0.00	$\longrightarrow$	<u>U</u>	\$0.00
<del>                                     </del>	COUNTRYWIDE	+			$\longrightarrow$		$\longrightarrow$	<u> </u>	+
31386TCJ2	HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00
<del> </del>	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaon	250			+	1	144		\$0.00 \$0.00
1 Otai		420	\$30, <del>4</del> 2,042.00	100 /0		φυ•υυ	$\longrightarrow \hspace{-0.1cm} +$	<u> </u>	<b>Φυ.υ</b>
<del>                                     </del>	COUNTRYWIDE	+	<del></del>		$\Box$	<del></del>	<del></del>	$\overline{}$	<del>                                     </del>
31386TCL7	HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00
<del>'                                     </del>	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	1,037	. , ,	<del> </del>	<del>+ +</del>	· · ·	1112		\$0.00 \$0.00
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	COUNTRYWIDE	+	<del></del>		$\Box$		<del></del>	-	+
31386TCM5	HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0'	\$0.00
·	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvalue	252	†	1	1 1	i i			\$0.00
10		<del> </del>	Ψ10,000-	1		1		ı —	ψυ.
	COUNTRYWIDE	+ 1	1: =52.557.01	- <b>-</b>		\$2.20	374		
31386TCQ6	HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	U	\$0.00
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	205		1	1 1	1			\$0.00
T Gran		1	1			1		$\overline{}$	Ψ
	COUNTRYWIDE	†	1 127 226 55			±2.20	37.1	$\overline{}$	1
31386TCW3	HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	U	\$0.0
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$0.0
			<del></del>					$\overline{}$	<u></u>

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T-4-1		T 22	\$1 <b>533 300</b> 60	1000		ΦΩ ΩΩ			φο οο
Total	<del></del>	22	\$1,522,298.60	100%	0	\$0.00			\$0.00
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	, , ,		0	,	NA		\$0.00
_	Unavailable	8			0	7 0 1 0 0	NA		\$0.00
Total		25	\$2,559,281.02	100%	0	\$0.00		0	\$0.00
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA		\$0.00
	Unavailable	160	\$25,931,943.66		0	\$0.00	NA		\$0.00
Total		194	\$30,946,308.21	100%	0	\$0.00		0	\$0.00
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA		\$0.00
Total		693			0	\$0.00		0	\$0.00
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,073,729.39	100%	0	\$0.00			\$0.00
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73		0		NA		\$0.00
T-4-1	Unavailable	150	. / /	35.86%	0	\$0.00	NA		\$0.00
Total		417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40			0	,	NA		\$0.00
	Unavailable	71	\$4,519,372.20		0	\$0.00	NA		\$0.00
Total		111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431		46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$68,004,186.47	53.86%	0		NA		\$0.00
Total		836	\$126,253,921.47	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0		NA		\$0.00
	Unavailable	740	\$122,473,403.54		0		NA		\$0.00
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	214			0		NA		\$0.00
Total		295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	12.000		ф0.00	27.1		
	1 7	\$1.270.085.00l	12 000	$\sim$				
			13.88%	0	7 0 1 0 0	NA		\$0.0
Unavailable	50	\$7,879,254.15	86.12%	0		NA		\$0.0
	57	\$9,149,340.14	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00
	106	\$15,088,812.64	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00
	84	\$10,258,063.24	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$0.0
	20	\$1,808,894.34	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$0.0
	35	\$3,393,936.75	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.0
	22	\$2,820,692.33	100%	0	\$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
	345	\$23,367,036.94	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
	210	\$34,079,461.25	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA		\$0.00
	1	Φ <b>T</b> (2) ( 0) 1 <b>T T</b>	(0.770)	0	ΦΩ ΩΩ	27.4	_	ΦΩ Ω
Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
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Unavailable  28 \$19,261,921.70 82.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$19,261,921.70 82.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$19,261,921.70 82.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$19,261,921.70 82.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$4,633,580.74 13.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$19,261,921.70 82.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$4,633,580.74 13.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180 \$29,445,880.51 86.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  210 \$34,079,461.25 100% 0 \$0.00  COUNTRYWIDE 51 \$3,304,158,00 30.23% 0 \$0.00	S7	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2 \$11,555,738.67 76.58% 0 \$0.00 NA 0  106 \$15,088,812.64 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  9 \$924,704.48 9.01% 0 \$0.00 NA 0  Unavailable  75 \$9,333,358.76 90.99% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$946,368.34 52.32% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$946,368.34 52.32% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$1,808,894.34 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$2,363,440.75 69.64% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$2,363,440.75 69.64% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$2,322,492.33 82.69% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,488,200.00 17.31% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$2,322,492.33 82.69% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,332,492.33 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$19,261,921.70 82,43% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 180 \$29,445,880.51 86.4% 0 \$0.00 NA 0  COUNTRYWIDE

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COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00
	125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00
Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00
	347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA		\$0.00
Unavailable	+ +	·		_	·	NA		\$0.00
	64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$0.00
	248	\$31,693,535.49	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00
	24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$0.00
	62	\$6,460,669.74	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA		\$0.00
	28	\$1,683,744.71	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	\$0.00
Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	\$0.00
	129	\$13,325,954.03	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA		\$0.00
Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA		\$0.00
	163	\$21,114,609.33	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   21   \$3,429,571.87   14,43%   0   \$0.00	HOME LOANS, INC.	HOME LOANS, INC.   21   \$3,429,5/1.8   14,43%   0   \$0.00   NA   0

	HOME LOANS, INC.								
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00
31386ТЕН4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA		\$0.00
Total		729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00
31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA		\$0.00
Total		16	\$2,164,496.21	100%	0	\$0.00		0	\$0.00
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA		\$0.00
Total		31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA		\$0.00
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00		0	\$0.00	NA		\$0.00
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA		\$0.00
Total		75	\$12,401,789.44	100%	0	\$0.00		0	\$0.00
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,458,232.59	100%	0	\$0.00		0	\$0.00
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA		\$0.00
Total		12	\$2,018,491.54	100%	0	\$0.00		0	\$0.00
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00

	Unavailabla	9	\$1 104 712 07	76 7601	0	\$0.00	NT A		\$0.00
Total	Unavailable	12	\$1,194,713.07 <b>\$1,556,453.07</b>	76.76% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 0141		14	φ1,550, <del>4</del> 55.07	100%	U	φυ.υυ		<u> </u>	<b>ՓՄ.Մ</b> Լ
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA		\$0.00
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA		\$0.00
Total		192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA		\$0.00
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA		\$0.00
Total		146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00
Total		373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA		\$0.00
Total		82	\$11,479,030.20	100%	0	\$0.00		0	\$0.00
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA		\$0.00
Total		22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA		\$0.00
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA		\$0.00
Total		388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA		\$0.00
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA		\$0.00
Total		421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00
31386TL37	FLEET NATIONAL BANK C/O FLEET	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.		I				I		
Total		26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TL45	BANK C/O FLEET	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1 1							<u> </u>
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+							
31386TL52	BANK C/O FLEET	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		Ψ±,021,071.27	, 1, <u>2</u> 1 /U	J	Ψ0.00	1 1/1		, , , , , (
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,136.57	100%	0	\$ <b>0.00</b>	_ ,,,,		\$0.00
	FLEET NATIONAL							· —	
31386TL60	BANK C/O FLEET	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1 1							
	Unavailable	328	\$56,394,489.06		0	\$0.00	NA		\$0.00
Total		348	\$60,005,365.20	100%	0	\$0.00		0	\$0.00
		+ +						<u> </u>	
2120677 52	FLEET NATIONAL		d 4.44 @ 0.0 = 5	4 4 01		<b>A</b> A	• •		<b>do</b> 0.5
31386TL78	BANK C/O FLEET	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. Unavailable	243	\$20.562.150.62	98.9%	0	\$0.00	NA		\$0.00
Total	Onavanable	243	\$39,562,159.63 <b>\$40,003,439.92</b>	98.9% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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	FLEET NATIONAL				$\Box$				
31386TL86	BANK C/O FLEET	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	<u>                                     </u>							
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA		\$0.00
Total		347	\$60,005,735.54	100%	0	\$0.00		0	\$0.00
		+ +							
31386TLA1	FLEET NATIONAL BANK C/O FLEET	25	\$4,248,242.89	6.54%	0	\$0.00	NA	Δ	\$0.00
513001LA1	MORTGAGE CORP.	23	ψ <del>4</del> ,240,242.89	0.34%	U	φυ.υυ	1NA	U	φυ.υι
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,006,421.11	100%	0		1,11,1		\$0.00
	FLEET NATIONAL				<u> </u>			·	
31386TLB9	BANK C/O FLEET	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1 1							
	Unavailable	385	\$56,776,893.50		0		NA		\$0.00
Total		406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00
	EL EET MATIOMAL	+ +							
31386TLC7	FLEET NATIONAL BANK C/O FLEET	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00
515001LC/	MORTGAGE CORP.	] 32	ψυ,1/1,004.41	ュ┱.℧ラ%	U	φυ.υυ	INA	U	ψυ.υι

	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00
Total		348	\$55,004,273.53	100%	0	\$0.00			\$0.00
			. , ,			,		-	
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,002,349.43	100%	0	\$0.00		0	\$0.00
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,001,745.98	100%	0	\$0.00		0	\$0.00
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,003,940.31	100%	0	\$0.00		0	\$0.00
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA		\$0.00
T. ( )	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA		\$0.00
Total		254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,738,732.46		0	\$0.00	NA		\$0.00
Total		236	\$35,003,004.07	100%	0	\$0.00		0	\$0.00
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA		\$0.00
	Unavailable	130	\$21,619,978.80		0	\$0.00	NA		\$0.00
Total		150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00
31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA		\$0.00
-	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA		\$0.00
Total		430	\$50,004,444.41	100%	0	\$0.00		0	\$0.00
31386TLN3	FLEET NATIONAL BANK C/O FLEET	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,002,477.10	100%	0	\$0.00		0	\$0.00
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,001,228.12	100%	0	\$0.00		0	\$0.00
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$0.00
Total		215	\$28,002,635.92	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00
Total		369	\$60,005,749.98	100%	0	\$0.00		0	\$0.00
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA		\$0.00
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA		\$0.00
Total		261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,819.56	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA		\$0.00
Total		151	\$20,001,818.43	100%	0	\$0.00		0	<b>\$0.00</b>
31386TLZ6		30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00

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	BANK C/O FLEET			1	1				
	MORTGAGE CORP.				<u> </u>				
	Unavailable	114	\$15,643,731.94	78.21%	0		NA		\$0.00
Total		144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+ +			Ч	ļ			
31386TM28	BANK C/O FLEET	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		·		'				
	Unavailable	269	\$44,062,127.59		0		NA		\$0.00
Total		274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+			$\vdash$	-		—	
31386TM36	BANK C/O FLEET	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.				<u> </u>				
77.4	Unavailable	297	\$51,468,955.77	85.78%	0		NA		\$0.00
Total		349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+ +			$\vdash$	+			
31386TM44	BANK C/O FLEET	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.				'				
	Unavailable	79	\$12,900,369.27	86%	0		NA		\$0.00
Total		89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	+			$\vdash$	+			
31386TM51	BANK C/O FLEET	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	+			<u>'</u>				
T. 4.1	Unavailable	120	\$17,237,952.93		0		NA		\$0.00
Total		139	\$20,000,860.04	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	† †							
31386TM69	BANK C/O FLEET	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1 205	\$22.405.215.IT	(( ) ) )		<b>\$0.00</b>	**.		00.05
Total	Unavailable	295	\$33,405,346.47 \$50,003,665,00	66.81%			NA		\$0.00
Total		424	\$50,003,665.00	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	† †							
31386TM77	BANK C/O FLEET	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1	¢10.240.700.50	(0.000		<b>\$0.00</b>	**.		00.05
Total	Unavailable	97	\$10,248,708.69	68.32%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		151	\$15,000,072.75	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	† †							
31386TM85	BANK C/O FLEET	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		¢24.000.004.10	97.00~		ФО ОС	3.7.1		00.00
Total	Unavailable	514	\$34,906,604.10			t	NA		\$0.00
Total		588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00

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31386TM93	BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0 \$0.00
Total		232	\$15,001,347.65	100%	0	\$0.00		0 \$0.00
31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0 \$0.00
Total		264	\$45,003,708.87	100%	0	\$0.00		0 \$0.00
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0 \$0.00
Total		130	\$20,001,858.52	100%	0	\$0.00		0 \$0.00
31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0 \$0.00
Total		147	\$20,001,553.18	100%	0	\$0.00		0 \$0.00
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0 \$0.00
Total		341	\$40,002,504.63	100%	0	\$0.00		0 \$0.00
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0 \$0.00
Total		96	\$9,999,944.84	100%	0	\$0.00		0 \$0.00
31386TMG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0 \$0.00
Total		94	\$8,000,689.64	100%	0	\$0.00		0 \$0.00
31386ТМН5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$1,999,889.72	100%	0	\$0.00		0 \$0.00

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31386TML6	BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA		\$0.00
Total		143	\$25,002,215.71	100%	0	\$0.00			\$0.00
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31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79			\$0.00	NA		\$0.00
	Unavailable	196	\$36,230,926.34	1	0	\$0.00	NA		\$0.00
Total		219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00
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31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA		\$0.00
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA		\$0.00
Total		277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
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31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,003,543.14	1	0	\$0.00			\$0.00
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31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
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31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35		0	\$0.00	NA		\$0.00
	Unavailable	91	\$14,622,179.75		0	\$0.00	NA		\$0.00
Total		94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
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31386TMT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76			\$0.00	NA		\$0.00
	Unavailable	63	\$8,954,653.32	1	0	\$0.00	NA		\$0.00
Total		70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00
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31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.0

Total		258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
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21296TN27	FLEET NATIONAL	16	¢2 172 762 04	20.0907	0	\$0.00	NIA	0	\$0.00
31386TN27	BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94			\$0.00	NA		
	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA		\$0.00
Total		54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00
31386TNM3		35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL		I	' <b> </b>	1				
	BANK C/O FLEET								
	MORTGAGE CORP.								<u> </u>
	Unavailable	460	\$32,620,524.12		0		NA		\$0.00
Total		495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00
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31386TNN1	BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00
Total		338	\$50,004,159.79	100%	0				\$0.00
	FLEET NATIONAL	+					$\longrightarrow$		
31386TNP6	BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,002,579.77	100%	0				\$0.00
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,001,620.65	100%	0	\$0.00			\$0.00
	FLEET NATIONAL	+					$\longrightarrow$		
31386TNR2	BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00
2120/TNG0	FLEET NATIONAL	+ -	Ф0.4 <b>0.500</b> .00	10.52%		<b>#0.00</b>	D.T.A.	^	фо. oo
31386TNS0	BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$7,157,807.32	89.47%	0		NA		\$0.00
Total		58	\$8,000,331.21	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL	$\dagger$					$\overline{}$		<u> </u>
31386TNZ4	BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,189,334.98	87.63%	0	·	NA		\$0.00
Total		285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00
31386TP25	FLEET NATIONAL BANK C/O FLEET	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	148	\$24,601,657.12	84.11%	0		NA		\$0.00
Total		179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00

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31386TP41	BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		95	\$15,001,149.78	100%	0	\$0.00		0	\$0.00
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31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03			\$0.00	NA		\$0.00
	Unavailable	193	\$26,198,662.76	1		\$0.00	NA		\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00
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31386ТР66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00			\$0.00	NA		\$0.00
	Unavailable	70	\$9,103,166.32		t – t	\$0.00	NA		\$0.00
Total		77	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
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31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,001,154.67	100%		\$0.00			\$0.00
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31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,000,577.45	100%	0	\$0.00		_0	\$0.00
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31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81			\$0.00	NA		\$0.00
	Unavailable	94	\$11,810,745.56		_	\$0.00	NA		\$0.00
Total		109	\$14,001,050.37	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>			$\leftarrow$			<u> </u>	↓
31386TPD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA		\$0.00
	Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA		\$0.00
Total		275	\$30,002,074.51	100%	0	\$0.00		0	\$0.00
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31386TPE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	_0	\$0.00

Total		55	\$5,000,014.35	100%	0	\$0.00		0	\$0.00
31386TPF6	FLEET NATIONAL BANK C/O FLEET	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		Ψυ12,υυ		Ĭ				ψο.
	Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,134.76	100%	0	\$0.00		0	\$0.00
212077710	FLEET NATIONAL		#2.061.761.05	<b>5.20</b> 0		<b>\$0.00</b>	NI A	0	<b>\$0.00</b>
31386TPH2	BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	O	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	373	\$58,003,667.66	100%	0	\$0.00	IVA		\$0.00 \$0.00
Iotai		373	\$30,003,007.00	100 /0	U	φυ.υυ		U	φυ.υυ
	FLEET NATIONAL								
31386TPJ8	BANK C/O FLEET	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,496.06	100%	0	\$0.00		0	<b>\$0.00</b>
2120 CEDN 41	FLEET NATIONAL	2	¢442.500.00	0.666	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31386TPM1	BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	Ü	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$5,121,561.89	100%	0	\$0.00	IVA		\$0.00
- Cour		20	ψ5,121,501.07	100 /0	v	ψυ.υυ		Ū	ψ <b>υ.</b> υυ
	FLEET NATIONAL								
31386TPN9	BANK C/O FLEET	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA		\$0.00
Total		107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TPP4	BANK C/O FLEET	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00
513001114	MORTGAGE CORP.	00	Ψ10,707,003.20	21.2170	Ü	ψ0.00	1471	U	ψ0.00
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31386TPQ2	BANK C/O FLEET	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1 4 4	¢22,420,502,00	02 (70)	0	\$0.00	NT A	0	<u></u> ተለ ለሰ
Total	Unavailable	144 <b>156</b>	\$23,420,593.08	93.67% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		150	\$25,002,395.97	100%	U	\$0.00		U	<b>\$0.00</b>
	FLEET NATIONAL								
31386TPR0	BANK C/O FLEET	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								

	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	260	\$40,002,906.92	100%	0	\$0.00	11/7		\$0.00
2001		200	Ψ 10,002,700.72	100 /0	U	ΨΟ•ΟΟ			Ψυ•υι
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00
31386TPU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA		\$0.00
Total		45	\$7,499,512.31	100%	0	\$0.00		0	\$0.00
31386TPV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA		\$0.00
Total		42	\$6,500,328.99	100%	0	\$0.00		0	\$0.00
31386TPW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA		\$0.00
Total		39	\$5,174,865.33	100%	0	\$0.00		0	\$0.00
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00
31386TPZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA		\$0.00
Total		304	\$50,004,047.68	100%	0	\$0.00		0	<b>\$0.00</b>
31386TQE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA		\$0.00
Total		56	\$6,000,585.35	100%	0	\$0.00		0	\$0.00
31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA		\$0.00
Total		115	\$14,700,741.77	100%	0	\$0.00		0	\$0.00

MORTGAGE CORP.				ı <del></del> ,		$\overline{}$			—	$\overline{}$
BANK CO FLEET   3   \$387,150.00   7.74%   0   \$0.00   NA   0   \$0.00			<del></del>	,	$\longrightarrow$	$\square$	<del></del>	<del></del>		+
Unavailable	31386TQG3	BANK C/O FLEET	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$0.00
BANK CO FLEET   82   \$8,922,774,91   34,32%   0   \$0.00   NA   0   \$0.00	Total				t t	1 1	t			\$0.00
BANK CO FLEET   82   \$8,922,774,91   34,32%   0   \$0.00   NA   0   \$0.00				,			$\overline{\Box}$			
Total	31386ТQН1	BANK C/O FLEET MORTGAGE CORP.					·			\$0.00
Sign		Unavailable			1	1		NA		\$0.00
Unavailable   32   \$3,895,131.93   96.86%   0   \$0.00   NA   0   \$0.00	Total		235	\$26,000,902.22	100%	0	\$0.00		0	\$0.00
Unavailable   32   \$3,895,131.93   96.86%   0   \$0.00   NA   0   \$0.00	<b>——</b>		<u></u>		Щ.	لِــا	<del></del>		'	1
Total	31386TS30				t t	1 1				\$0.00
31386TS89	<b></b>	Unavailable				1 1		NA		\$0.00
Unavailable   9	Total		34	\$4,021,523.38	100%	0	\$0.00	—	0	\$0.00
Unavailable   9	212277790	OTHO CAVINGS BANK	3	\$270.500.40	15 42%		ΦΩ ΩΩ	NIA		100 O(
Total	313861589		1 1		t	1 1	1 1			Ti e
31386TSR5	L	Unavailable			t t	1 1	t	NA		
Total	Total	+	14	\$1,813,240.02	100 70	<del>-</del>	\$0.00	<del></del>	<u> </u>	\$0.00
Total	31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	<u></u>	\$0.00
Unavailable   12	Total				t	1 1				\$0.00
Unavailable   12					ليت	لِــَـ	<del></del>		'	$\prod_{i=1}^{n}$
Total         14         \$1,930,100.03         100%         0         \$0.00         0         \$0.0           31386TSR7         OHIO SAVINGS BANK         141         \$18,593,243.14         13.54%         0         \$0.00         NA         0 \$0.0           Unavailable         662         \$118,742,488.40         86.46%         0         \$0.00         NA         0 \$0.0           Total         803         \$137,335,731.54         100%         0         \$0.00         NA         0 \$0.0           31386TSS5         OHIO SAVINGS BANK         22         \$1,987,645.13         1.67%         0         \$0.00         NA         0 \$0.0           Total         749         \$118,735,803.39         100%         0         \$0.00         NA         0 \$0.0           Total         284         \$43,733,307.60         100%         0         \$0.00         NA         0 \$0.0           31386TT70         Unavailable         51         \$7,339,759.02         100%         0         \$0.00         NA         0 \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         NA         0 \$0.0           Total         51         \$7,339,759.02         100% <td>31386TSK2</td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1 1</td> <td>t</td> <td></td> <td></td> <td>\$0.00</td>	31386TSK2		1		1	1 1	t			\$0.00
31386TSR7		Unavailable			1	1 1		NA	_	\$0.00
Unavailable	Total		14	\$1,930,100.03	100%	0	\$0.00	$\longrightarrow$		<b>\$0.0</b> 0
Unavailable	21206TCD7	OUIO SAVINGS RANK	141	¢19 503 243 14	12 54%		90.00	NΑ		7 &U U(
Total         803         \$137,335,731.54         100%         0         \$0.00         0         \$0.0           31386TSS5         OHIO SAVINGS BANK         22         \$1,987,645.13         1.67%         0         \$0.00         NA         0         \$0.0           Unavailable         727         \$116,748,158.26         98.33%         0         \$0.00         NA         0         \$0.0           Total         749         \$118,735,803.39         100%         0         \$0.00         NA         0         \$0.0           31386TST3         Unavailable         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           Total         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           31386TT70         Unavailable         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           THE HUNTINGTON MORTGAGE COMPANY         44         \$5,033,212.22         71.37%         0         \$0.00 <t< td=""><td>3138013K/</td><td></td><td></td><td></td><td>1</td><td><del>1 1</del></td><td></td><td></td><td></td><td></td></t<>	3138013K/				1	<del>1 1</del>				
31386TSS5	Tatal	Ullavanauic	t t				1	177.		
Total         727         \$116,748,158.26         98.33%         0         \$0.00         NA         0         \$0.0           Total         749         \$118,735,803.39         100%         0         \$0.00         0         \$0.0           31386TST3         Unavailable         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           Total         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           31386TWY7         MORTGAGE COMPANY         44         \$5,033,212.22         71.37%         0         \$0.00         NA         0         \$0.0	1 Otai	+	000	\$137,000,101m .	100 /5	1	Ψυ•υυ	$\overline{}$		<b>Φυ.</b> υ.
Total         727         \$116,748,158.26         98.33%         0         \$0.00         NA         0         \$0.0           Total         749         \$118,735,803.39         100%         0         \$0.00         0         \$0.0           31386TST3         Unavailable         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           Total         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           31386TWY7         MORTGAGE COMPANY         44         \$5,033,212.22         71.37%         0         \$0.00         NA         0         \$0.0	31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
Total         749         \$118,735,803.39         100%         0         \$0.00         0         \$0.0           31386TST3         Unavailable         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           Total         284         \$43,733,307.60         100%         0         \$0.00         NA         0         \$0.0           31386TT70         Unavailable         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         0         \$0.0           THE HUNTINGTON         MORTGAGE         44         \$5,033,212.22         71.37%         0         \$0.00         NA         0         \$0.0						1 1				\$0.00
31386TST3 Unavailable 284 \$43,733,307.60 100% 0 \$0.00 NA 0 \$0.00  Total 284 \$43,733,307.60 100% 0 \$0.00 NA 0 \$0.00  31386TT70 Unavailable 51 \$7,339,759.02 100% 0 \$0.00 NA 0 \$0.00  Total 51 \$7,339,759.02 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON MORTGAGE 44 \$5,033,212.22 71.37% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY	Total				1	1 1	1			\$0.00
Total         284         \$43,733,307.60         100%         0         \$0.00         0         \$0.0           31386TT70         Unavailable         51         \$7,339,759.02         100%         0         \$0.00         NA         0         \$0.0           Total         51         \$7,339,759.02         100%         0         \$0.00         0         \$0.0           THE HUNTINGTON MORTGAGE COMPANY         44         \$5,033,212.22         71.37%         0         \$0.00         NA         0         \$0.0										
31386TT70 Unavailable 51 \$7,339,759.02 100% 0 \$0.00 NA 0 \$0.00  Total 51 \$7,339,759.02 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY 44 \$5,033,212.22 71.37% 0 \$0.00 NA 0 \$0.00	31386TST3	Unavailable				1		NA	_	\$0.00
Total 51 \$7,339,759.02 100% 0 \$0.00 0 \$0.00	Total		284	\$43,733,307.60	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
Total 51 \$7,339,759.02 100% 0 \$0.00 0 \$0.00	212267770	11.1.1.	51	\$7.220.750.02	100%		\$0.00	NIA		100 O(
THE HUNTINGTON MORTGAGE COMPANY  44 \$5,033,212.22 71.37% 0 \$0.00 NA 0\$0.00		Unavanadie			t t	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA		_
31386TWY7 MORTGAGE 44 \$5,033,212.22 71.37% 0 \$0.00 NA 0 \$0.00 COMPANY	<u>  Totai                                    </u>	+	31	\$1,337,137.02	100 70	<del>-</del>	<b>\$0.00</b>	$\longrightarrow$	<u> </u>	\$0.0
	31386TWY7	MORTGAGE	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·			12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.0

Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,748,376.06	100%	0	\$0.00		0	\$0.00
		$\bot$							
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,868,811.56		0	\$0.00	NA		\$0.00
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39		0	\$0.00	NA		\$0.00
	Unavailable	4	\$312,005.54		0	\$0.00	NA		\$0.00
Total		17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$4,497,949.00		0	\$0.00	NA		\$0.00
Total		59	\$9,718,403.75	100%	0	\$0.00		0	\$0.00
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA		\$0.00
Total		18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA		\$0.00
Total		25	\$1,820,051.61	100%	0	\$0.00		0	\$0.00
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$0.00

Total		87	\$7,959,584.13	100%	0	\$0.00		0	\$0.00
			+ 1 92 0 2 92 0 2020			+ ****			7
31386TXR1	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,356,772.56	100%	0	\$0.00		0	\$0.00
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA		\$0.00
Total		83	\$8,490,402.51	100%	0	\$0.00		0	\$0.00
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,722,853.17	100%	0	\$0.00		0	\$0.00
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA		\$0.00
Total		84	\$8,377,846.27	100%	0	\$0.00		0	\$0.00
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,629,240.03	100%	0	\$0.00		0	\$0.00
31386TY33	OHIO SAVINGS BANK Unavailable	66 228	\$6,626,589.87 \$34,193,672.78	16.23% 83.77%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		294	\$40,820,262.65	100%	0	\$0.00			\$0.00
31386TZS7	INDYMAC BANK, FSB Unavailable	2 43	\$429,372.13 \$5,822,366.27	6.87% 93.13%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		45	\$6,251,738.40	100%	0	\$0.00		0	\$0.00
31386TZT5	INDYMAC BANK, FSB Unavailable	1 33	\$171,816.24 \$4,425,313.21	3.74% 96.26%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
Total		34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00
31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%		\$0.00	NA		\$0.00
Total		77	\$9,424,478.96	100%	0	\$0.00		0	\$0.00

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BISHOPS GATE RESIDENTIAL	12	\$1,730,933.11	100%	0	\$0.00	NA	С	\$0.00
MORTGAGE TRUST								
	12	\$1,730,933.11	100%	0	\$0.00	,——		\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00
	93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00
	91	\$14,991,223.48	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00
	53	\$7,994,098.80	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00
	100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00
	138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	\$0.00
	104	\$12,624,989.52	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00
	83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
	165	\$24,003,385.38	100%	0	\$0.00	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  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  93  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  91  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104	RESIDENTIAL 12 \$1,730,933.11  BISHOPS GATE RESIDENTIAL 93 \$14,612,038.81  BISHOPS GATE RESIDENTIAL 91 \$14,991,223.48  BISHOPS GATE RESIDENTIAL 91 \$14,991,223.48  BISHOPS GATE RESIDENTIAL 53 \$7,994,098.80  MORTGAGE TRUST 53 \$7,994,098.80  BISHOPS GATE RESIDENTIAL 100 \$14,836,075.67  MORTGAGE TRUST 100 \$14,836,075.67  BISHOPS GATE RESIDENTIAL 100 \$14,836,075.67  BISHOPS GATE RESIDENTIAL 100 \$14,836,075.67  BISHOPS GATE RESIDENTIAL 138 \$17,024,352.42  MORTGAGE TRUST 138 \$17,024,352.42  BISHOPS GATE RESIDENTIAL 19 \$1,833,330.68  MORTGAGE TRUST 19 \$1,833,330.68  BISHOPS GATE RESIDENTIAL 19 \$1,833,330.68  MORTGAGE TRUST 104 \$12,624,989.52  MORTGAGE TRUST 104 \$12,624,989.52  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 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GATE RESIDENTIAL 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0	RESIDENTIAL 12 \$1,730,933.11 100% 0 \$0.00 MORTGAGE TRUST 12 \$1,730,933.11 100% 0 \$0.00 MORTGAGE TRUST 93 \$14,612,038.81 100% 0 \$0.00 MORTGAGE TRUST 93 \$14,612,038.81 100% 0 \$0.00 MORTGAGE TRUST 91 \$14,991,223.48 100% 0 \$0.00 MORTGAGE TRUST 91 \$14,991,223.48 100% 0 \$0.00 MORTGAGE TRUST 91 \$14,991,223.48 100% 0 \$0.00 MORTGAGE TRUST 91 \$14,991,223.48 100% 0 \$0.00 MORTGAGE TRUST 91 \$14,991,223.48 100% 0 \$0.00 MORTGAGE TRUST 91 \$14,836,075.67 100% 0 \$0.00 MORTGAGE TRUST 100 \$14,836,075.67 100% 0 \$0.00 MORTGAGE TRUST 100 \$14,836,075.67 100% 0 \$0.00 MORTGAGE TRUST 138 \$17,024,352.42 100% 0 \$0.00 MORTGAGE TRUST 138 \$17,024,352.42 100% 0 \$0.00 MORTGAGE TRUST 19 \$1,833,330.68 100% 0 \$0.00 MORTGAGE TRUST 19 \$1,833,330.68 100% 0 \$0.00 MORTGAGE TRUST 19 \$1,833,330.68 100% 0 \$0.00 MORTGAGE TRUST 19 \$1,833,330.68 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 M	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL   12   \$1,730,933.11   100%   0   \$0.00   NA   0    MORTGAGE TRUST   12   \$1,730,933.11   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   93   \$14,612,038.81   100%   0   \$0.00   NA   0    MORTGAGE TRUST   93   \$14,612,038.81   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   91   \$14,991,223.48   100%   0   \$0.00   NA   0    MORTGAGE TRUST   91   \$14,991,223.48   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   53   \$57,994,098.80   100%   0   \$0.00   NA   0    MORTGAGE TRUST   53   \$57,994,098.80   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   100   \$14,836,075.67   100%   0   \$0.00   NA   0    MORTGAGE TRUST   100   \$14,836,075.67   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   138   \$17,024,352.42   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   19   \$1,833,330.68   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   19   \$1,833,330.68   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   19   \$1,833,330.68   100%   0   \$0.00   0    BISHOPS GATE   RESIDENTIAL   104   \$12,624,989.52   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   104   \$12,624,989.52   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   83   \$11,142,485.15   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   83   \$11,142,485.15   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   83   \$11,142,485.15   100%   0   \$0.00   NA   0    BISHOPS GATE   RESIDENTIAL   83   \$11,142,485.15   100%   0   \$0.00   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	BISHOPS GATE			J	1 1	1	ļ	1	
	RESIDENTIAL			ļ			J	, I	
_	MORTGAGE TRUST	1.5				20.00		<u> </u>	+ 2.00
Total		165	\$24,003,385.38	100%	0	\$0.00		<u> </u>	\$0.00
<del></del>	BISHOPS GATE	++	+		$\longrightarrow$	<del></del>	$\longrightarrow$		<del> </del>
31386U3H3	RESIDENTIAL	81	\$13,407,545.02	100%	0	\$0.00	NA	C	\$0.00
3138003113	MORTGAGE TRUST	01	\$13,407,373.02	100 /	J	φυ.υυ	11/1	U,	Φυ.υυ
Total	MORIORIOZ III.	81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
			<del>+</del> , - ,						4 -
	BISHOPS GATE				$\Box$	1		$\overline{}$	
31386U3K6	RESIDENTIAL	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE TRUST	<del>                                     </del>		]	Ш	<del></del>		—′	<u> </u>
Total		41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		$\perp$			Ш	<del></del>		<b>—</b> ′	<del>                                     </del>
	BISHOPS GATE	120		:000		** 20	, ]		
31386U3M2	RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	U	\$0.00
7. 4-1	MORTGAGE TRUST	129	φ10 000 C01 G7	1000%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
Total		127	\$19,998,601.67	100%	U	<u> </u>	$\longrightarrow$	<u></u>	<u>\$0.00</u>
<del>                                     </del>	BISHOPS GATE	+	<del></del>	$\longrightarrow$	$\vdash$		$\longrightarrow$	-	<del> </del>
31386U3N0	RESIDENTIAL	87	\$13,289,148.00	100%	0	\$0.00	NA	e e	\$0.00
130003110	MORTGAGE TRUST		Ψ1υ,2υ,110.00	100,		Ψ0.00	1,	, I	Ψ0.0.
Total	111011101102	87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE				П	1		, <del></del>	
31386U3T7	RESIDENTIAL	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST							<u> </u>	<u> </u>
Total		45	\$7,328,352.23	100%	0	\$0.00		_0	\$0.00
		$\coprod$			Щ			<u> </u>	<u> </u>
i	BISHOPS GATE			J				( )	
31386U3U4	RESIDENTIAL	279	\$24,645,968.89	100%	0	\$0.00	NA	0'	\$0.00
<u> </u>	MORTGAGE TRUST	1		1000		** 20		<u> </u>	+ 2.00
Total		279	\$24,645,968.89	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<del></del>		++	<del></del>	<del></del>	$\vdash$	<del></del>	$\longrightarrow$		₩
31386U3V2	BISHOPS GATE RESIDENTIAL	15	\$2,225,970.00	100%	0	\$0.00	NA	ا ر	\$0.00
3138003 V 2	MORTGAGE TRUST	1.5	\$4,443,710.00	100 /	U	<b>Φ</b> υ.υυ	11/7	U,	\$0.00
Total	WORTONOL INCOL	15	\$2,225,970.00	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
1 Otai		<del>                                     </del>	ΨΕ9ΕΕΟ921000	100 /5		Ψυισο	$\longrightarrow$		Ψυ•υυ
<del>                                     </del>	BISHOPS GATE	†			$\Box$	<del> </del>	$\longrightarrow$	-	<u> </u>
31386U3X8	RESIDENTIAL	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST		<del>+</del>		اا	·	]	ı'	
Total		92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00
								'	
31386U4B5	BISHOPS GATE	138	\$15,292,814.00	100%	0	\$0.00	NA	0	\$0.00
1	RESIDENTIAL			J		1	J	,	
1 1				J	( )	ı	J	, ,	1

MORTGAGE TRUST	- 1	I						
	138	\$15,292,814.00	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
	96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
	57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
	105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	\$0.00
	42	\$3,980,962.02	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00
	17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,345,450.00	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  96  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  105  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  2  17  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  2  17  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  15  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17	BISHOPS GATE   RESIDENTIAL   96   \$11,521,505.00	BISHOPS GATE   RESIDENTIAL   96   \$11,521,505.00   100%	BISHOPS GATE   RESIDENTIAL   96   \$11,521,505.00   100%   0	BISHOPS GATE   RESIDENTIAL   96   \$11,521,505.00   100%   0   \$0.00	BISHOPS GATE   RESIDENTIAL   96   \$11,521,505.00   100%   0   \$0.00   NA	BISHOPS GATE   RESIDENTIAL   96   \$11,521,505.00   100%   0   \$0.00   NA   0

Total		107	\$10,596,943.65	100%	0	\$0.00		0	\$0.00
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31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,265.05	100%	0	1			\$0.00
31386UCA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA		\$0.00
Total		26	\$2,359,063.57	100%	0	\$0.00		0	\$0.00
31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,581,610.00	100%	0	\$0.00		0	\$0.00
31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,905,405.00	100%	0	\$0.00		0	\$0.00
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00		0	\$0.00	NA		\$0.00
	Unavailable	1	\$137,000.00		0	·	NA		\$0.00
Total		22	\$2,471,340.00	100%	0	\$0.00		0	\$0.00
31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00
31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00		0	\$0.00	NA		\$0.00
Total		19	\$1,935,400.00	100%	0	\$0.00		0	\$0.00

31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,590,467.79	100%	0	\$0.00			\$0.00
			. , ,						
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,038,279.56	100%	0	\$0.00		0	\$0.00
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,048,070.77	100%	0	\$0.00		0	\$0.00
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA		\$0.00
Total		127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA		\$0.00
Total		105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPTIVE	14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
			,			7 0 0 0			7
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,385,353.03	100%	0	\$0.00		0	\$0.00
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA		\$0.00
Total		86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00
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31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total		42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA		\$0.00
	Unavailable	73	\$16,746,270.81	67.67%	0		NA		\$0.00
Total		114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
Total	III IIIIII DANK	34	\$5,510,462.30 \$5,510,462.30	100%	0	\$0.00	11/1		\$0.00
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31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	·	NA		\$0.00
Total		109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,872,999.97	100%	0	\$0.00			\$0.00
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA		\$0.00
Total	FIFIT THIKU DANK	216	\$24,451,315.05 \$24,451,315.05	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
ı viai		<b>410</b>	Ψ47,731,313.03	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	207	\$32,402,796.26 \$32,402,796.26	100%	0	\$0.00	11/7		\$0.00
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31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$47,107,451.77	98.77%	0	·	NA		\$0.00
Total		311	\$47,695,136.10	100%	0	\$0.00		0	\$0.00
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	n	\$0.00
Total	o na , anaoic	16	\$2,285,536.02	100%	0	\$0.00	11/1		\$0.00
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA		\$0.00
	Unavailable	266	\$41,736,854.56	99.3%	0		NA		\$0.00
Total		268	\$42,031,982.55	100%	0	\$0.00		0	<b>\$0.00</b>
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00

70.4.1	<del></del>	100	<b>\$30.440.844.00</b>	1000		φο ος	П		ΦΦ Φ
Total	<del>                                      </del>	132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00
31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	,	NA		\$0.00
	Unavailable	177	\$25,796,992.37	95.46%	0	,	NA		\$0.00
Total		185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	·	NA		\$0.00
Total		77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,938,913.00	100%	0	\$0.00		0	\$0.00
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	·	NA		\$0.00
Total		189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA		\$0.00
Total		154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	·	NA		\$0.00
Total		125	\$20,549,933.12	100%	0	\$0.00	]	0	\$0.00
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	,	NA		\$0.00
Total		26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	·	NA		\$0.00
Total		119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00		0	·	NA		\$0.00
Total		83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00
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31386UVN9	RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,208,453.69	100%	0	\$0.00		_0	\$0.00
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%		,			\$0.00
Total		14	\$1,195,182.11	100%	0	\$0.00		0'	\$0.00
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,776,025.41	100%	0	\$0.00		0	\$0.00
31386UVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%		·			\$0.00
Total		133	\$15,527,493.05	100%	0	\$0.00		0	\$0.00
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%		·	NA		\$0.00
Total		91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00
31386UVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%		·			\$0.00
Total		15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00
31386UVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%		·			\$0.00
Total		153	\$13,465,843.30	100%	0	\$0.00		<u> </u>	\$0.00
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,109,544.91	100%	0	\$0.00		_0	\$0.00
31386UX98 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129 129	\$21,931,985.38 <b>\$21,931,985.38</b>	100% <b>100</b> %		·			\$0.00 \$0.00
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31386UXY3	BISHOPS GATE RESIDENTIAL	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00
31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00
31386UY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA		\$0.00
Total		39	\$7,332,081.00	100%	0	\$0.00		0	\$0.00
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00
31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA		\$0.00
Total		163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00
31386UZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA		\$0.00
Total		166	\$19,453,919.46	100%	0	\$0.00		0	\$0.00
31386UZ39		36	\$4,538,015.04	100%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL				,	i		1	
Total	MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	<u> </u>	<u> </u>	0 \$0.00
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31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA		0\$0.00
Total		73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00
31386UZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	0\$0.00
Total		98	\$19,084,405.00	100%	0	\$0.00		0	\$0.00
		1				<b></b>		<u> </u>	<u> </u> '
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,977,307.64	100%	0	\$0.00		_0	\$0.00
31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	0 \$0.00
Total		16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00
31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	0 \$0.00
Total		129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%		·			0 \$0.00
Total	'	56	\$3,819,068.49	100%	0	\$0.00		<u> </u>	\$0.00
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	0 \$0.00
Total		122	\$19,945,076.30	100%	0	\$0.00		_0	\$0.00
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%		·			0 \$0.00
Total		34	\$1,822,173.62	100%	0	\$0.00	,	_ <u>v</u>	\$0.00
31386UZV7	BISHOPS GATE RESIDENTIAL	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27	\$8,259,371.91 \$2,520,790.55 \$2,520,790.55	100%	0	<b>\$0.00</b> \$0.00		0	\$0.00
RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL				0	\$0.00		$\dashv$	<u> </u>
RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL				0	\$0.00		J	4
RESIDENTIAL	27	\$2,520,790.55	<del></del>		φυ.υυ	NA	0	\$0.00
RESIDENTIAL	$\dashv$		100%	0	\$0.00		0	\$0.00
RESIDENTIAL				$\bot$				1
	31	\$3,890,595.84	100%	0	\$0.00	NA		\$0.00
	31	\$3,890,595.84	100%	0	\$0.00		0	\$0.00
				$\bot$			$\Box$	<u> </u>
THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA		\$0.00
	75	\$10,002,906.80	100%	0	\$0.00		0	\$0.00
				$\bot$			$\perp$	<u> </u>
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA		\$0.00
	6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00
				$\Box$				
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA		\$0.00
	7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00
	T	$\Box$	$\Box$	$\bot$		$\Box$	$\Box$	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA		\$0.00
	8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
				$\perp$	[			<u> </u>
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
	$\Box$			$\bot$		$\Box$	Ī	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA		\$0.00
	9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00
	$\Box$			$\bot$			$\Box$	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA		\$0.00
	9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
	-	<del> </del>		-			-	
	THIRD FEDERAL SAVINGS AND LOAN  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY	THIRD FEDERAL SAVINGS AND LOAN  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  8  FIRST-CITIZENS BANK & TRUST COMPANY  7  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9	THIRD FEDERAL SAVINGS AND LOAN 75 \$10,002,906.80	THIRD FEDERAL SAVINGS AND LOAN 75 \$10,002,906.80 100% 75 \$10,002,906.80 100% 75 \$10,002,906.80 100% 75 \$10,002,906.80 100% 100% 100% 100% 100% 100% 100% 10	THIRD FEDERAL SAVINGS AND LOAN 75 \$10,002,906.80 100% 0  FIRST-CITIZENS BANK & TRUST 6 \$1,003,627.80 100% 0  FIRST-CITIZENS BANK & TRUST 7 \$1,000,521.86 100% 0  FIRST-CITIZENS BANK & TRUST 8 \$1,000,521.86 100% 0  FIRST-CITIZENS BANK & TRUST 7 \$1,000,521.86 100% 0  FIRST-CITIZENS 8 \$1,000,400.00 100% 0  FIRST-CITIZENS 8 \$1,000,400.00 100% 0  FIRST-CITIZENS 8 \$1,000,400.00 100% 0  FIRST-CITIZENS 8 \$1,000,300.00 100% 0  FIRST-CITIZENS BANK & TRUST 7 \$1,000,300.00 100% 0  FIRST-CITIZENS BANK & TRUST 7 \$1,000,300.00 100% 0  FIRST-CITIZENS BANK & TRUST 7 \$1,000,300.00 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,300.00 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,058.96 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,058.96 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,058.96 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,058.96 100% 0	THIRD FEDERAL SAVINGS AND LOAN 75 \$10,002,906.80 100% 0 \$0.00	THIRD FEDERAL SAVINGS AND LOAN 75 \$10,002,906.80 100% 0 \$0.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 SO.00 SO.00 NA \$0.00 SO.00  THIRD FEDERAL SAVINGS AND LOAN 75 \$10,002,906.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

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31386V5E6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,205.54	100%	0	\$0.00		0	\$0.00
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31386V5J5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,610.65	100%	0	\$0.00		0	\$0.00
31386V5L0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31386V5M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31386V5R7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31386V5Y2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	,	NA		\$0.00
Total		17	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%			NA		\$0.00
Total		9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00
31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA		\$0.00
Total		57	\$10,613,789.25	100%	0	\$0.00		0	\$0.00
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00

31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	·	NA		\$0.00
Total		22	\$2,415,882.09	100%	0	\$0.00		0	\$0.00
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA		\$0.00
Total		41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00
31386VG95	USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00
31386VHD5	USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,454.00	100%	0	\$0.00		0	\$0.00
31386VHL7	USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00
31386VHN3	USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,402,862.18	100%	0	\$0.00		0	\$0.00
31386VHP8		16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
Total	SAVINGS BAINE	16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00
31386VJ76	USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00
31386VJG6	USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00
31386VKA7	USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,244,452.35	100%	0	\$0.00		0	\$0.00
31386VKB5	USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,953,359.57	100%	0	\$0.00		0	<b>\$0.00</b>
31386VKC3	USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,499.67	100%	0	\$0.00		0	\$0.00
31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,411.00	100%	0	\$0.00		0	<b>\$0.00</b>
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00
31386VL81	USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,272,254.85	100%	0	\$0.00		0	\$0.00
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00

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31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINOS DAIX	23	\$3,728,625.40	100%	0	\$0.00		0	\$0.00
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00
31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,179,354.00	100%	0	\$0.00		0	\$0.00
31386VMG2	USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,976,727.00	100%	0	\$0.00		0	\$0.00
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00
31386VNU0	STANDARD MORTGAGE	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA		\$0.00
Total		59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA		\$0.00
Total		51	\$5,500,041.71	100%	0	\$0.00		0	\$0.00
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,000,302.46	100%	0	\$0.00		0	\$0.00
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,499,672.09	100%	0	\$0.00		0	\$0.00
31386VTX8	TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA		\$0.00
Total		13	\$1,500,686.22	100%	0	\$0.00		0	\$0.00
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA		\$0.00
Total		36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00
31386VUU2	NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA		\$0.00
Total		74	\$10,050,162.43	100%	0	\$0.00		0	\$0.00
31386VUV0	NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	\$0.00

Total		82	\$9,583,710.61	100%	0	\$0.00		0	\$0.00
Total		62	\$3,363,710.01	100 %		φυ.υυ			φυ.υυ
31386VUW8	NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,026,502.82	100%	0	\$0.00		0	\$0.00
31386VUX6	NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,027,335.58	100%	0	\$0.00		0	\$0.00
31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,783,072.13	70.98%	0		NA		\$0.00
Total		67	\$9,555,880.38	100%	0	\$0.00		0	\$0.00
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA		\$0.00
Total		91	\$9,887,925.37	100%	0	\$0.00		0	<b>\$0.00</b>
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,875,250.95	100%	0	\$0.00		0	\$0.00
31386VVS6	UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,969,545.99	100%	0	\$0.00		0	<b>\$0.00</b>
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19		0	·	NA		\$0.00
Total		20	\$2,981,020.19	100%	0	\$0.00		0	<b>\$0.00</b>
31386VX21	OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,218,549.04	100%	0	\$0.00		0	\$0.00
31386VXU9		18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	\$0.00

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	COMPANY	20	¢4.260.220.75	(2.00%	0	Φ0.00	NT A		φ <u>α</u> ας
T-4-1	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA		\$0.00
Total		46	\$6,763,737.88	100%	0	\$0.00		0	\$0.00
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,259,843.07	100%	0	\$0.00		0	\$0.00
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,534,699.60	100%	0	\$0.00			\$0.00
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,095,886.71	100%	0	\$0.00		0	\$0.00
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA		\$0.00
Total		43	\$4,950,203.56	100%	0	\$0.00		0	\$0.00
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,039.58	100%	0	\$0.00		0	\$0.00
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,064,731.41	100%	0	\$0.00			\$0.00

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31386VZ29	MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	C	\$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	C	\$0.00
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00		0	\$0.00	NA		\$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA		\$0.00
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60		0	\$0.00	NA		\$0.00
<u></u>	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA		\$0.00
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA		\$0.00
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA		\$0.00
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA		\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA		\$0.00
Total		145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00

Total		58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00
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31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA		\$0.00
Total		214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00
Total		316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA		\$0.00
Total		277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA		\$0.00
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA		\$0.00
Total		314	\$48,978,613.15	100%	0	\$0.00		0	\$0.00
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,180,485.27	100%	0	\$0.00		0	\$0.00
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA		\$0.00
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA		\$0.00
Total		272	\$44,006,027.08	100%	0	\$0.00		0	\$0.00
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00

Total		342	\$49,517,869.30	100%	0	\$0.00		n	\$0.00
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31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98		0	\$0.00	NA		\$0.00
	Unavailable	218	\$30,317,910.13		0	\$0.00	NA		\$0.00
Total		229	\$31,566,399.11	100%	0	\$0.00		0	\$0.00
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,687,530.29	100%	0	\$0.00		0	\$0.00
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,323,724.40	100%	0	\$0.00			\$0.00
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,356,030.96	100%	0	\$0.00		0	\$0.00
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,574,989.10	100%	0	\$0.00		0	\$0.00
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA		\$0.00
Total		176	\$12,480,960.13	100%	0	\$0.00		0	\$0.00
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA		\$0.00
Total		153	\$10,346,106.37	100%	0	\$0.00		0	\$0.00
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50		0	·	NA		\$0.00
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA		\$0.00
Total		265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00

31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	13	\$1,474,499.98	-	0		INA		\$0.00 \$0.00
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31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHWO IC	28	\$4,718,663.59	100%	0	\$0.00 \$0.00	1117		\$0.00
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31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA		\$0.00
Total		135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00
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31386WGX0	Unavailable	15	\$2,027,131.63		0	\$0.00	NA		\$0.00
Total		15	\$2,027,131.63	100%	0	\$0.00		0	\$0.00
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31386WHN1	Unavailable	19 10	\$2,558,085.68 \$2,558,085.68	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		19	\$2,558,085.68	100%	U	\$0.00	<del></del>		\$0.00
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,086.53	100%	0	\$ <b>0.00</b>	- 14 <b>1</b>		\$0.00
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31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$9,999,406.34	100%	0	\$0.00			\$0.00
		$\Box$			$\Box$			_	
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$5,222,230.34				NA		\$0.00
Total		45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,149,568.74	100%	0	<b>\$0.00</b>	_ 14 1		\$0.00
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31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA		\$0.00
Гotal		71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47		0		NA		\$0.00
<u> </u>	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00

Total		82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00
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31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA		\$0.00
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,925,918.06	100%	0	\$0.00		0	\$0.00
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,905,930.78		0	·	NA		\$0.00
Total		70	\$10,116,596.73	100%	0	\$0.00		0	\$0.00
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00
31386WU89	IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$6,056,442.10		0	·	NA		\$0.00
Total		66	\$9,188,032.81	100%	0	\$0.00		0	\$0.00
31386WU97	IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,483,022.05	100%	0	\$0.00		0	\$0.00

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21207WHH5	IRWIN MORTGAGE	21	φ <u>α</u> 200 201 00	20.27%	^	Φ0.00	NT A		1 ¢0 0
31386WUJ5	CORPORATION	21	\$2,308,391.89		0	7 0 1 0 0	NA		\$0.0
	Unavailable	42	\$5,578,589.55	70.73%	0	·	NA		\$0.0
Total		63	\$7,886,981.44	100%	0	\$0.00		0	\$0.0
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA		\$0.0
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	C	\$0.0
Total		72	\$10,753,354.64	100%	0	\$0.00		0	\$0.0
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	C	\$0.0
	Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	C	\$0.0
Total		146	\$22,731,816.03	100%	0	\$0.00		0	\$0.0
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	C	\$0.0
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	C	\$0.0
Total		43	\$5,376,136.97	100%	0	\$0.00		0	\$0.0
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	C	\$0.0
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,240,350.00	100%	0	\$0.00		0	\$0.0
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31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	C	\$0.0
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	C	\$0.0
Total		19	\$1,842,162.57	100%	0	\$0.00		0	\$0.0
31386WVG0	IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	C	\$0.0
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	C	\$0.0
Total		104	\$13,342,320.98	100%	0	1			\$0.0
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	C	\$0.0
	Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	C	\$0.0
Total		94	\$13,177,700.00	100%	0	\$0.00		0	\$0.0
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	C	\$0.0
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	C	\$0.0
Total		96	\$16,124,105.00	100%	0	\$0.00		0	\$0.0
Total		96	\$16,124,105.00	100%	0	\$0.00			0

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31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,166.61	100%	0	\$0.00		0	\$0.00
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,181,522.00	100%	0	\$0.00		0	\$0.00
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,116,541.00	100%	0	\$0.00		0	<b>\$0.00</b>
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA		\$0.00
Total		77	\$9,755,435.69	100%	0	\$0.00		0	<b>\$0.00</b>
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00		0	\$0.00	NA		\$0.00
	Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA		\$0.00
Total		34	\$3,544,566.04	100%	0	\$0.00		0	\$0.00
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00		0	·	NA		\$0.00
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA		\$0.00
Total		107	\$10,442,213.22	100%	0	\$0.00		0	\$0.00
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,886,211.86	100%	0	\$0.00			\$0.00
31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00		0	\$0.00	NA		\$0.00
	Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA		\$0.00
Total		14	\$1,862,500.00	100%	0	\$0.00		0	\$0.00
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31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	U	\$0.00

Total		73	\$6,002,724,00	100%	0	\$0.00	<del></del>		\$0.00
Total		/3	\$6,903,724.08	100%	U	<b>\$U.UU</b>			ար <b>ս.</b> ՍԼ
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	_0	\$0.00
Total		149	\$27,486,690.27	100%	0	\$0.00		0	\$0.00
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31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	· ·	NA		\$0.00
Total		44	\$8,728,811.39	100%	0	\$0.00	$\longrightarrow$		\$0.00
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$838,279.48	100%	0	\$0.00		0	\$0.00
2120611/73314	[Tan-11-1.1	_	Φ <b>5</b> 20 (05 50	100~		<b>\$0.00</b>	NT .		\$0.00
31386WZW1	Unavailable	7	\$530,685.70 \$530,685.70		0	\$0.00	NA		\$0.00
Total		7	\$530,685.70	100%	0	\$0.00		<u> </u>	\$0.00
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		66	\$9,432,225.00	100%	0				\$0.00
212063/27	110) (2077	<del>                                     </del>	do 150	100		<b>*</b> ~			ф.
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40 \$3,168,155.40		0	·	NA		\$0.00
<u>Total</u>	-	26	\$3,168,155.40	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	_ 0	\$0.00
Total		31	\$4,431,840.28	100%	0				\$0.00
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31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	· ·	NA		\$0.00
Total		38	\$4,664,976.65	100%	0	\$0.00		0	\$0.00
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,708.53	100%	0		2 12 1		\$0.00
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31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00		_		NA		\$0.00
Total	<del> </del>	24	\$4,046,950.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
212267777	GMAC MORTGAGE		φο <b>=</b> co :	00.5	$\vdash$	4.5			ф.
31386X5S1	CORPORATION	54	\$8,799,186.08		0	·	NA		\$0.00
	Unavailable	10	\$1,842,053.98	17.31%	0		NA		\$0.00
Total		64	\$10,641,240.06	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
	GMAC MORTGAGE			<u> </u>	$\vdash$	<b></b>	<del> </del>		<u> </u>
31386X5U6	CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,754,128.89	15.03%	0		NA		\$0.00
Total		146	\$24,970,911.62	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE				Щ	<b></b>			<u> </u>
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA		\$0.00
Total		156	\$24,993,791.80		0				\$0.00

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GMAC MORTGAGE								
CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00
	116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00
CMAC MODTGAGE								
CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA		\$0.00
Unavailable				0		NA		\$0.00
	186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00
	71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00
	73	\$9,546,367.13	100%	0	\$0.00		0	<b>\$0.00</b>
GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00
	53	\$6,146,627.01	100%	0	\$0.00		0	<b>\$0.00</b>
GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$0.00
	10	\$1.742.229.09	14.34%	0	\$0.00	NA	0	\$0.00
O AWY WILLIAM	73	\$12,151,994.39	100%	0	\$0.00	1,112		\$0.00
GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	\$0.00
	43	\$5,908,433.67	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	\$0.00
	133	\$17,297,353.42	100%	0	\$0.00			\$0.00
GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	\$0.00
	87	\$11,174,337.36	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   93   \$15,302,335.00   80.5%   0   \$0.00     Unavailable   23   \$3,706,158.71   19.5%   0   \$0.00     116   \$19,008,493.71   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   90   \$11,147,958.35   45.06%   0   \$0.00     Unavailable   96   \$13,592,850.60   54,94%   0   \$0.00     GMAC MORTGAGE CORPORATION   63   \$8,680,762.40   88.66%   0   \$0.00     Unavailable   8   \$1,110,800.00   11.34%   0   \$0.00     GMAC MORTGAGE CORPORATION   57   \$7,687,103.77   80.52%   0   \$0.00     GMAC MORTGAGE CORPORATION   16   \$1,859,263.36   19.48%   0   \$0.00     GMAC MORTGAGE CORPORATION   28   \$2,800,184.18   45.56%   0   \$0.00     GMAC MORTGAGE CORPORATION   25   \$3,346,442.83   54.44%   0   \$0.00     GMAC MORTGAGE CORPORATION   25   \$3,346,442.83   54.44%   0   \$0.00     GMAC MORTGAGE CORPORATION   25   \$3,346,442.83   54.44%   0   \$0.00     GMAC MORTGAGE CORPORATION   0   \$1,742,229.09   14.34%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,329.30   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0   \$0.00     GMAC MORTGAGE CORPORATION   10   \$1,742,337.36   100%   0	CORPORATION	CORPORATION

	CORPORATION	<u></u> [				<u>.                                    </u>		<u> </u>	<u>L_</u>
	Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,829,431.34	100%	0	\$0.00			\$0.00
31386X6Q4	GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,649,289.09	100%	0	\$0.00		0	\$0.00
31386X6R2	GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,672,605.53	1	0		NA		\$0.00
Total		69	\$9,431,895.08	100%	0	\$0.00		0	\$0.00
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$3,087,650.27	34.51%			NA		\$0.00
Total		51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00
31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34		0	,	NA		\$0.00
	Unavailable	30	\$5,071,284.71	31.34%	0		NA		\$0.00
Total	_	98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00
31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52			·	NA		\$0.00
	Unavailable	34	\$5,680,176.89	23%	1		NA		\$0.00
Total		143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00
31386X7A8	GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,305,948.15	10.26%	0		NA	0	\$0.00
Total		135	\$22,470,010.28	100%	0	\$0.00		0	\$0.00
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76			·	NA		\$0.00
	Unavailable	29	\$4,756,116.52	23.35%			NA		\$0.00
Total		130	\$20,372,742.28	100%	0	\$0.00		0	\$0.00
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,172,125.54		0	,	NA		\$0.00
Total		44	\$7,106,772.54	100%	0	\$0.00		0	\$0.00
31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	40	\$6,857,629.21	100%	0	\$0.00	IVA		\$0.00
Total		70	ψ0,037,027.21	100 /6	U	φυ.υυ			ψυ.υυ
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA		\$0.00
Total		75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00
31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00		0	\$0.00	NA		\$0.00
m ( )	Unavailable	65	\$11,098,323.18		0	\$0.00	NA		\$0.00
Total		69	\$11,814,023.18	100%	0	\$0.00			\$0.00
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00
31386XAE6	FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58		0	\$0.00	NA		\$0.00
	Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA		\$0.00
Total		45	\$5,406,113.80	100%	0	\$0.00		0	\$0.00
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,043,268.30		0		NA		\$0.00
Total		76	\$9,239,468.30	100%	0	\$0.00		0	\$0.00
31386XAG1	FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00		0	·	NA		\$0.00
TD 4 1	Unavailable	23	\$2,484,488.57	94.23%	0		NA		\$0.00
Total		24	\$2,636,488.57	100%	0	\$0.00		0	\$0.00
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA		\$0.00
Total		201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00

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31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA		\$0.00
Total		86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA		\$0.00
Total		367	\$75,056,653.86	100%	0	\$0.00	·		\$0.00
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50		0	\$0.00	NA		\$0.00
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA		\$0.00
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA		\$0.00
Total		303	\$50,078,692.25	100%	0				\$0.00
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA		\$0.00
Total		564	\$100,063,607.52	100%	0	\$0.00			\$0.00
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA		\$0.00
Total		559	\$100,040,265.70	100%	0	\$0.00			\$0.00
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
Total	CITIMORTOAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	INA		\$0.00 \$0.00
10441		14	Ψ1,020,700.13	100 /0		Ψ <b>υ.υ</b> υ		U	ψυ.υυ
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA		\$0.00

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Total	+	56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,127,350.02	77.17%	0		NA		\$0.00
Total	J , WILWOLD	187	\$13,123,367.66	1	0		1117		\$0.00
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04		0	·	NA		\$0.00
Total		199	\$26,673,742.04	100%	0	\$0.00		0	\$0.00
31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	\$0.00
2200111110	Unavailable	2	\$338,944.86	1	0		NA NA		\$0.00
Total		47	\$5,138,452.86	100%	0		11/1		\$0.00 \$0.00
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	1	0	·	NA		\$0.00
	Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,269,841.64	100%	0	\$0.00		0	\$0.00
		$\Box$		'	'	'	]		<u> </u>
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	<u> </u>	0	·	NA		\$0.00
	Unavailable	1	\$82,928.54		0	·	NA		\$0.00
Total	+	3	\$306,441.00	100%	0	\$0.00		0	\$0.00
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		3	\$314,617.18	1	0		1171		\$0.00 \$0.00
		<u> </u>			<u> </u>		_		<u> </u>
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	_0	\$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA		\$0.00
Total		791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA		\$0.00
PISOOVEAS	Unavailable	1,197	\$147,583.24 \$202,656,820.04	1	0	· ·	NA NA		\$0.00
Total	Onavanaule	1,197 <b>1,199</b>	\$202,836,820.04 \$202,804,403.28	1	0	·	INA		\$0.00 \$0.00
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31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA		\$0.00
	Unavailable	304		99.54%	0		NA		\$0.00
Total		307	\$46,151,697.72	100%	0				\$0.00
					'	'		_	$\perp $
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10		0		NA		\$0.00
	Unavailable	81	\$10,724,967.59	t t	0	·	NA		\$0.00
Total	_	84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA		\$0.00
Total	O Havanault	37	\$3,640,961.51 \$3,640,961.51	100%	0		INA		\$0.00 \$0.00
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31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,751,677.04		0		- 12 1		\$0.00
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31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0.5	\$0.00
213001E W 2	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA		\$0.00
Total		39	\$4,640,564.19	100%	0	\$0.00			\$0.00
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA		\$0.00
Total		22	\$1,669,593.36	100%	0	\$0.00		0 9	\$0.00
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0.5	\$0.00
Total		50	\$7,065,188.61	100%	0	\$0.00		0 9	\$0.00
2122677626	FIRST HORIZON	100	\$1.4.20 <b>7.7</b> 10.40	66.12.2		40.00	27.4		to 00
31386XG26	HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	08	\$0.00
	Unavailable	41	\$7,325,216.54		0	\$0.00	NA	_	\$0.00
Total		141	\$21,620,935.72	100%	0	\$0.00		0 9	\$0.00
	FIRST HORIZON								
31386XG34	HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0.5	\$0.00
Total		60	\$10,000,988.00	100%	0	\$0.00		0 9	\$0.00
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0.5	\$0.00
Total		45	\$5,935,956.59	100%	0	\$0.00		0 9	\$0.00
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0.5	\$0.00
Total		54	\$5,000,342.26	100%	0	\$0.00		0 9	\$0.00
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0.5	\$0.00
Total		37	\$4,220,783.47	100%	0	\$0.00		0 9	\$0.00
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0.5	\$0.00
Total		57	\$10,000,814.50	100%	0	\$0.00		0 9	\$0.00

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	FIRST HORIZON								
31386XGX8	HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	C	\$0.00
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	,	NA		\$0.00
	Unavailable	29	\$5,277,517.30		0	\$0.00	NA		\$0.00
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA		\$0.00
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON								
31386XHA7	HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA		\$0.00
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON								
31386XHF6	HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA		\$0.00
Total		16	\$1,020,789.99	100%	0	\$0.00		0	\$0.00
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chu t unuoic	45	\$6,039,303.20	100%	0		1 1/1 1		\$0.00
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31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,180.82	100%	0	\$0.00		0	\$0.00
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,084,128.48	100%	0	\$0.00			\$0.00
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,967,807.26	100%	0	\$0.00			\$0.00

31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA		\$0.00
Total		72	\$9,463,708.41	100%	0	\$0.00		0	\$0.00
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA		\$0.00
Total		73	\$9,880,974.91	100%	0	\$0.00		0	\$0.00
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00
31386XJA5	UNION PLANTERS	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00
51300 <b>A3</b> A3	BANK NA					·			
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA		\$0.00
Total		69	\$9,863,563.90	100%	0	\$0.00		0	\$0.00
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,772,113.91	100%	0	\$0.00		0	\$0.00
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA		\$0.00
Total		13	\$1,001,975.59	100%	0	\$0.00		0	\$0.00
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,884,136.01	100%	0	\$0.00			\$0.00
31386XJU1	UNION PLANTERS	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$0.00

	BANK NA	1 1					Ī	I	1
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,992,026.25	100%	0	\$0.00			\$0.00
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31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00		0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA		\$0.00
Total		45	\$6,185,760.39	100%	0	\$0.00		0	\$0.00
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00		0	\$0.00	NA		\$0.00
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA		\$0.00
Total		88	\$9,954,079.69	100%	0	\$0.00		0	\$0.00
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA		\$0.00
Total		118	\$10,243,173.42	100%	0	\$0.00		0	\$0.00
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31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56		0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,613,711.23	100%	0	\$0.00		0	\$0.00
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA		\$0.00
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05		0	\$0.00	NA		\$0.00
	Unavailable	71	\$10,854,422.69		0	\$0.00	NA		\$0.00
Total		95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$245,844.37	100%	0	\$0.00		0	\$0.00
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31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
Total		118	\$14,283,976.40	100%	0	\$0.00		0	\$0.00
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00
31386XLU8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,287,949.00	100%	0	\$0.00		0	\$0.00
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00
31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,941,919.28	100%	0	\$0.00		0	\$0.00
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,090,754.60	53.66%	0		NA		\$0.00
Total		84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	· ·	NA		\$0.00
T-4-1	Unavailable	9	\$1,648,347.64	12.86%	0	· ·	NA		\$0.00
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00
31386XML7	GMAC MORTGAGE	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88		0	,	NA		\$0.00
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA		\$0.00
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92		0	,	NA		\$0.00
	Unavailable	19	\$2,802,624.72	11.58%	0	· · ·	NA		\$0.00
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$0.00
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	_0	\$0.00
Total		122	\$20,042,028.11	100%	0	\$0.00		0	\$0.00
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65		0	,	NA		\$0.00
	Unavailable	3	\$734,785.15	1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91			,	NA		\$0.00
	Unavailable	25	\$3,544,121.27	46.24%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	_	\$0.00
Total		262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22			·	NA		\$0.00
	Unavailable	38	\$2,279,796.15	1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00

	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	_0	\$0.00
Total		34	\$1,972,170.47	1	0			0	\$0.00
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31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,442,129.70	100%	0	\$0.00		_0	\$0.00
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31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13			,	NA		\$0.00
	Unavailable	44	\$2,881,046.09	1	<del>1 1</del>	7 0 1 0 0	NA	_	\$0.00
Total		191	\$12,650,077.22	100%	0	\$0.00		0	\$0.00
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31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,256,379.47	1	1 1	\$0.00		_	\$0.00
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31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	_0	\$0.00
Total		24	\$4,246,117.02	1	_			_	\$0.00
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31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	_	\$0.00
Total		65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00
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31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA		\$0.00
Total		177	\$22,341,381.26	100%	0	\$0.00		0	\$0.00
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31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,393,376.00	1	<del>1 1</del>	· ·	NA		\$0.00
Total		29	\$2,409,066.44	100%	0	\$0.00		0	\$0.00
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31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,293,006.22	100%	0	\$0.00		0	\$0.00
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31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	_0	\$0.00

Total		77	\$11,374,430.62	100%	0	\$0.00			\$0.00
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31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	,	NA		\$0.00
	Unavailable	26	\$3,241,780.59	26.87%	0	,	NA		\$0.00
Total		99	\$12,066,314.91	100%	0	\$0.00		0	\$0.00
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA		\$0.00
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA		\$0.00
Total		140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,761,996.04		0	\$0.00			\$0.00
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,969,723.28		0	· ·			\$0.00
31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16		0	·	NA		\$0.00
	Unavailable	38	\$6,401,672.25	46.62%	0		NA		\$0.00
Total		82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA		\$0.00
Total		3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XV86	Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA		\$0.00
31386X V86 <b>Total</b>	Onavallault	142	\$17,480,048.99 <b>\$17,480,048.99</b>	100% 100%	0	1	INA		\$0.00 <b>\$0.00</b>
4 VIIII		142	Ψ±1, <del>1</del> 00,04 <b>0.</b> 99	100%		φυ.υυ		<u>U</u>	Ψυ.υυ
31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$4,064,783.42	100%	0				\$0.00
31386XVX1	RBMG INC. Unavailable	1 72	\$243,600.00 \$14,352,937.65	1.67% 98.33%	0	· · · · · · · · · · · · · · · · · · ·	NA NA		\$0.00
Total		73	\$14,596,537.65	100%	0		- 11 1		\$0.00
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31386XVY9	RBMG INC.	142	\$436,000.00 \$23,575,461,23		0		NA NA		\$0.00
Total	Unavailable	142	\$23,575,461.23 \$24,011,461.23	98.18%	0		NA		\$0.00
Total	<del>-  </del>	145	\$24,011,461.23	100%	0	\$0.00			\$0.00
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31386XVZ6	Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$2,207,808.78	100%	0	\$0.00		0 \$0.00
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0 \$0.00
Total		28	\$1,948,198.45	100%	0	\$0.00		0 \$0.00
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0 \$0.00
Total		68	\$12,900,521.59	100%	0	\$0.00		0 \$0.00
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31386XWP7	Unavailable	16 <b>16</b>	\$2,537,334.72 <b>\$2,537,334.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
Total		10	φ2,557,55 <b>4.</b> 72	100%	U	\$0.00		0 30.00
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,002,597.21	100%	0	\$0.00		0 \$0.00
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0 \$0.00
Total		128	\$21,815,148.92	100%	0	\$0.00		0 \$0.00
2129677774	T.Tu assailahla	40	¢5 240 064 14	1000/	0	\$0.00	NI A	0,00,00
31386XWV4 Total	Unavailable	40 <b>40</b>	\$5,240,964.14 <b>\$5,240,964.14</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
10tai		40	<b>\$5,240,904.14</b>	100%	U	\$0.00		0 30.00
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$10,459,419.83	100%	0	\$0.00		0 \$0.00
	THIRD EEDED AT							
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0 \$0.00
Total		423	\$49,679,377.73	100%	0	\$0.00		0 \$0.00
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31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0 \$0.00
Total	THITOTHE BITTO	114	\$11,060,151.47	100%	0	\$0.00		0 \$0.00
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0 \$0.00
Total		57	\$8,031,788.13	100%	0	\$0.00		0 \$0.00
	NAVY FEDERAL							
31386XZY5	CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0 \$0.00
Total		54	\$7,027,519.00	100%	0	\$0.00		0 \$0.00
	MANN EEDED AT							
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0 \$0.00

Total		39	\$8,069,243.59	100%	0	\$0.00		0	\$0.00
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31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,859,054.65	100%	0	\$0.00			\$0.0
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31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$758,385.06		0	\$0.00	NA		\$0.0
Total		24	\$2,947,571.68	100%	0	\$0.00		_0	\$0.0
31386Y2Z6	GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA		\$0.0
	Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA		\$0.0
Total		123	\$15,129,150.89	100%	0	\$0.00		_0	\$0.0
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA		\$0.00
Total		69	\$12,080,461.98	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78		0	\$0.00	NA		\$0.00
	Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA		\$0.00
Total		68	\$12,307,282.85	100%	0	\$0.00		0	\$0.00
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA		\$0.00
Total		124	\$18,298,204.22	100%	0	\$0.00		_0	\$0.00
31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98			\$0.00	NA		\$0.00
	Unavailable	44	\$6,356,872.59		0	\$0.00	NA		\$0.00
Total		142	\$18,281,407.57	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31386Y3E2	GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,575,920.48	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA		\$0.00
Total		29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00
31386Y3J1		17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,510,691.09	100%	0	\$0.00			\$0.00
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,819,590.26	100%	0	\$0.00		0	\$0.00
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,971,149.94	100%	0	\$0.00		0	\$0.00
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA		\$0.00
Total		71	\$8,635,131.11	100%	0	\$0.00		0	\$0.00
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,965,075.51	100%	0	\$0.00		0	\$0.00
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,158,449.26	100%	0	\$0.00	2,12		\$0.00
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,445,740.93	100%	0	\$0.00		0	\$0.00

31386Y3Z5	GMAC MORTGAGE	66	\$11,971,836.47	66.18%	0	\$0.00	NA	Λ	\$0.00
313801323	CORPORATION								
TD ( )	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA		\$0.00
Total		98	\$18,090,441.26	100%	0	\$0.00			<b>\$0.00</b>
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA		\$0.00
Total		40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,068,849.28	100%	0	\$0.00		0	\$0.00
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,737,191.41	100%	0	\$0.00		0	\$0.00
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,468,938.29	100%	0	\$0.00		0	\$0.00
31386Y4P6	GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,948,884.54	100%	0	\$0.00		0	<b>\$0.00</b>
31386Y4Q4	GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	·	NA		\$0.00
	Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA		\$0.00
Total		224	\$23,198,385.03	100%	0	\$0.00		0	\$0.00
31386Y4R2	GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA		\$0.00
Total		133	\$11,347,313.88	100%	0	\$0.00		0	<b>\$0.00</b>
31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA		\$0.00
Total		35	\$3,015,792.25	100%	0	\$0.00		0	\$0.00
31386Y4X9	GMAC MORTGAGE	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0 \$0	0.00
Total		41	\$5,838,561.46	100%	0	\$0.00		0 \$0	0.00
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0 \$0	0.00
Total		207	\$20,384,141.43	100%	0		1,112	0 \$0	
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31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0 \$0	0.00
Total		164	\$20,430,231.51	100%	0	\$0.00		0 \$0	0.00
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0 \$0	0.00
Total		207	\$20,422,490.47	100%	0	\$0.00		0 \$0	0.00
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0 \$0	0.00
Total		131	\$20,110,875.83	100%	0	\$0.00		0 \$0	0.00
31386Y5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0 \$0	0.00
Total		309	\$21,021,768.26	100%	0			0 \$0	

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31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	. 0	\$0.00
Total		325	\$19,788,364.50			<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		1	\$0.00
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85				NA		\$0.00
	Unavailable	73	\$16,844,844.94			1	NA		\$0.00
Total		89	\$20,384,615.79	100%	0	\$0.00			\$0.00
31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA		\$0.00
	Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00
Total		251	\$19,849,723.12	100%					\$0.00
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31386Y5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40				NA		0 \$0.00
	Unavailable	115	\$16,140,711.22	1		<u> </u>	NA		\$0.00
Total		148	\$20,579,186.62	100%	0	\$0.00		0	\$0.0
31386Y6B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	0.00
	Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.0
Total		127	\$20,600,358.73					1 -	\$0.0
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31386Y6E9	NAMCO ASSET MANAGEMENT	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE		J	1	1 ]	i I		ļ	
	COMPANY (NAMC)		J	1	1	i l		ļ	
	Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,924,193.32	1	0				\$0.00
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31386Y6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45				NA		\$0.00
	Unavailable	106	\$12,021,758.67	1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00
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31386Ү6Н2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,188,603.07	100%	0	\$0.00			\$0.00
31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,094,391.37		0				\$0.00
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31386Y6L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,833,119.75	1	0				\$0.00
1386Y6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00
1386Y6M1	MANAGEMENT INC./NORTH AMERICAN	58	\$6,613,177.16	33.11%	0	\$0.00	NA	Ā	<b>A</b> 0

	COMPANY (NAMC)								
	Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.0
Total		171	\$19,970,438.81	100%	0	\$0.00		0	\$0.0
31386Y6N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	\$0.0
Total		165	\$20,216,666.36	100%	0	\$0.00		0	\$0.0
31386Y6P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.0
Total		137	\$9,384,929.71	100%	0	\$0.00		0	<b>\$0.</b> 0
31386Y6T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.0
Гotal		182	\$9,858,489.12	100%	0	\$0.00		0	<b>\$0.</b> 0
31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA		\$0.0
Total		188	\$19,873,628.56	100%	0	\$0.00		0	<b>\$0.</b> 0
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79		0	\$0.00	NA		\$0.0
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA		\$0.0
Гotal		73	\$8,612,417.94	100%	0	\$0.00		0	\$0.0

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31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,112,418.43	1	1 1	·		1 1	\$0.00
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97				NA		\$0.00
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	_0	\$0.00
Total		73	\$3,843,712.69	1	0	\$0.00		0	\$0.00
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA		\$0.00
-	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,962,396.19	1		1		1 1	\$0.00
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31386Ү7Н1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10				NA		\$0.00
	Unavailable	90	\$5,969,507.12	76.15%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,398,443.02	1	1 1			_	\$0.0
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31386Y7M0	NAMCO ASSET MANAGEMENT	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.0
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	COMPANY (NAMC)				. [	1			
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,029,207.40	100%	0	\$0.00			\$0.00
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31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,719,283.85	100%	0	\$0.00		0	\$0.00
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31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	,	NA		\$0.00
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA		\$0.00
Total		73	\$9,766,003.26	100%	0	\$0.00		0	\$0.00
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31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	,	NA		\$0.00
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA		\$0.00
Total		117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00
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31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	,	NA		\$0.00
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA		\$0.00
Total		47	\$6,887,943.33	100%	0	\$0.00		0	\$0.00
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31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	,	NA		\$0.00
	Unavailable	13	\$2,157,892.87	12.99%	0	· ·	NA		\$0.00
Total		100	\$16,611,065.49	100%	0	\$0.00	<del></del>	0	\$0.00
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,628.05	100%	0	·			\$0.00
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31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,641,626.77	100%	0	\$0.00		0	\$0.00
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31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	·	NA		\$0.00
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,554,201.00	100%	0	\$0.00	T T		\$0.00

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31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA		\$0.00
	Unavailable	123	\$13,946,499.26		0		NA		\$0.00
Total		125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00
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31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	,	NA		\$0.00
	Unavailable	75	\$12,118,199.91	99.13%	0		NA		\$0.00
Total		76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00
31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84		0	\$0.00	NA		\$0.00
	Unavailable	124	\$19,998,560.24		0	\$0.00	NA		\$0.00
Total		130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00		0	\$0.00	NA		\$0.00
	Unavailable	63	\$11,842,345.95	98.13%	0		NA		\$0.00
Total		65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00
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31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%		,	NA		\$0.00
	Unavailable	64	\$9,321,059.72	96.6%	0	· ·	NA		\$0.00
Total		68	\$9,649,482.77	100%	0	\$0.00		0	\$0.00
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31386YB37	Unavailable	84	\$10,977,936.41				NA		\$0.00
Total		84	\$10,977,936.41	100%	0	\$0.00		0	\$0.00
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,484.60	100%	0	\$0.00	2 12 1		\$0.00
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31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,181,178.84		0	\$0.00		0	\$0.00
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,550,839.64	100%	0	\$0.00	- 12 1		\$0.00
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31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,960,593.56	100%	0	\$0.00			\$0.00
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA		\$0.00
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA		\$0.00
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,255,085.63	100%	0	\$0.00		0	\$0.00
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31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA		\$0.00
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA		\$0.00
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,818.63	100%	0	\$0.00	·		\$0.00
31386ҮВН6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,022,356.23	100%	0	\$0.00		0	<b>\$0.0</b> 0
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,574,470.66	100%	0	\$0.00		0	\$0.00
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	·	NA		\$0.00
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA		\$0.00
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,584,226.95	100%	0	\$0.00		0	\$0.00
31386YBQ6	FLAGSTAR BANK,	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,456,279.55	100%	0	\$0.00		0	\$0.00
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,336,524.34	100%	0	\$0.00		0	\$0.00
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA		\$0.00
Total		86	\$15,127,831.99	100%	0	\$0.00		0	\$0.00
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA		\$0.00
Total		115	\$17,719,152.86	100%	0	\$0.00		0	<b>\$0.00</b>
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA		\$0.00
Total		112	\$18,218,825.91	100%	0	\$0.00		0	<b>\$0.00</b>
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA		\$0.00
Total		157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA		\$0.00
Total		103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA		\$0.00
Total		98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00

	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA		\$0.00
Total		125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00
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31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00
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31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35			,	NA		\$0.00
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA		\$0.00
Total		83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,607,605.99		0				\$0.00
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,039,745.17	100%	0	1			\$0.00
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31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,911,206.86		0	\$0.00		0	\$0.00
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,041,481.81	100%	0	\$0.00		0	\$0.0
31386YCF9	FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,984,933.54	100%	0	\$0.00		_0	\$0.0
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31386YCG7	Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,349,669.89	100%	0	\$0.00		_0	\$0.0
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	·	NA		\$0.0
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$0.0

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31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00		0	,	NA		\$0.00
	Unavailable	96	\$15,459,709.07	95.85%	0		NA		\$0.00
Total		99	\$16,128,409.07	100%	0	\$0.00	]	0	\$0.00
		+		1	'				<u> </u>
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76		0	·	NA		\$0.00
	Unavailable	92	\$15,863,321.76	1	0		NA		\$0.00
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,592,298.73	100%	0	\$0.00			\$0.00
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31386YCR3	Unavailable	12	\$1,842,065.28	1	0		NA		\$0.00
Total		12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA		\$0.00
	Unavailable	131	\$23,722,193.41	91.96%	0		NA		\$0.00
Total		144	\$25,795,337.01	100%	0	\$0.00		_0	\$0.00
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31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$6,517,525.98		0	1 - 1 - 1	NA		\$0.00
Total		62	\$7,258,681.92	100%	0	\$0.00		0	\$0.00
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31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00		0	,	NA		\$0.00
	Unavailable	70	\$8,542,803.80		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		71	\$8,589,353.80	100%	0	\$0.00		0	\$0.00
31386YD27	FLAGSTAR BANK,	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00
-	FSB Unavailable		·			,			,
Total	Unavailable	52 <b>61</b>	\$3,027,923.08 \$3,553,146,30	85.22% <b>100%</b>	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
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31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	_0	\$0.00
Total		75	\$12,944,676.87	100%	0	†	$\overline{}$		\$0.00
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00		0	\$0.00	NA		\$0.00
	Unavailable	47	\$7,096,041.52	96.73%	0		NA		\$0.00
Total		49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00
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31386YDA9	FLAGSTAR BANK,	7	\$670,400.00	6.25%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA		\$0.00
Total		76	\$10,730,478.31	100%	0	\$0.00	-		\$0.00
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00		0	,	NA		\$0.00
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	_	\$0.00
Total		109	\$14,467,208.78	100%	0	\$0.00		0	\$0.00
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	_	\$0.00
Total		81	\$9,042,338.05	100%	0	\$0.00		0	\$0.00
31386YDK7	FLAGSTAR BANK,	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable					, , , , ,			
Total	Unavailable	58 <b>69</b>	\$7,393,835.27 \$8,742,535,27	84.57%	0	\$0.00	NA		\$0.00
Total		09	\$8,742,535.27	100%	0	\$0.00	$\overline{}$		\$0.00
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,937,484.65	100%	0	\$0.00	$\Box$	0	\$0.00
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,552,832.28	100%	0	\$0.00	$\overline{}$	0	\$0.00
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,520,789.93		0	\$0.00	NA		\$0.00
Total		49	\$6,581,539.93	100%	0	\$0.00		0	\$0.00
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA		\$0.00
Total		147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA		\$0.00
Total		128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00
31386YDW1	FLAGSTAR BANK,	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,796,061.51	100%	0	\$0.00		0	\$0.00
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,936,900.00	100%	0	\$0.00		0	\$0.00
31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00			,	NA		\$0.00
	Unavailable	118	\$15,034,442.12	1	0	· ·	NA		\$0.00
Total		119	\$15,230,442.12	100%	0	\$0.00		0	\$0.00
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31386YEF7	FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,484,681.28	1	0				\$0.00
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00			·	NA		\$0.00
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA		\$0.00
Total		61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00
31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00			·	NA		\$0.00
	Unavailable	34	\$4,736,605.39	1			NA		\$0.00
Total		38	\$5,206,055.39	100%	0	\$0.00		0	\$0.00
31386YEX8	Unavailable	58	\$7,455,045.08		1		NA		\$0.00
Total		58	\$7,455,045.08	100%	0	\$0.00		0	\$0.00
31386YEY6	Unavailable	57	\$7,743,014.51				NA		\$0.00
Total		57	\$7,743,014.51	100%	0	\$0.00		0	\$0.00
31386YEZ3		5	\$612,500.00	4.54%	0	\$0.00	NA	C	\$0.0
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	FLAGSTAR BANK, FSB								
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,498,491.46	100%	0	\$0.00			\$0.00
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA		\$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA		\$0.00
Total		162	\$27,936,259.51	100%	0	\$0.00		0	\$0.00
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$11,640,399.20		0	\$0.00	NA		\$0.00
Total		147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00
31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA		\$0.00
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,370,955.40	100%	0	\$0.00		0	\$0.00
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63		0	\$0.00	NA		\$0.00
<del>-  </del>	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA		\$0.00
Total		48	\$5,146,861.05	100%	0	\$0.00			\$0.00
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA		\$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA		\$0.00
Total		156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA		\$0.00
<b>-</b>	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA		\$0.00
Total		163	\$25,831,627.56	100%	0	\$0.00		0	\$0.00
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31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,706.46	100%	0	\$0.00			\$0.00
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31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00			\$0.00
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31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00			\$0.00
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31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00
Total	3 MINOIV	55	\$7,263,612.72	100%	0	\$ <b>0.00</b>	11/1		\$0.00
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31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,693.11	100%	0	\$0.00			\$0.00
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31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	_0	\$0.00
Total		165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00
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31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00
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31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,305,741.96		0				\$0.00

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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
	22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00
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Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA		\$0.00
	15	\$1,022,241.45	100%	0	\$0.00	$\rightarrow$	_0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00
	123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	\$0.00
	166	\$30,482,899.82	100%	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
	170	\$30,401,693.09	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00
Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00
	204	\$35,523,900.60	100%	0	\$0.00	$\longrightarrow$		\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00
Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00
	200	\$35,320,847.90	100%	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00
Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00
_	208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00
	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   3   CORPORATION   19   22	MORTGAGE CORPORATION         3         \$230,517.69           Unavailable         19         \$1,407,417.79           22         \$1,637,935.48           Unavailable         15         \$1,022,241.45           CHASE MANHATTAN MORTGAGE         53         \$9,595,254.25           CORPORATION         123         \$22,174,953.95           CHASE MANHATTAN MORTGAGE         74         \$13,626,988.48           CORPORATION         92         \$16,855,911.34           Unavailable         92         \$16,855,911.34           CHASE MANHATTAN MORTGAGE         51         \$9,312,773.57           CORPORATION         119         \$21,088,919.52           CHASE MANHATTAN MORTGAGE         69         \$12,579,166.47           CORPORATION         135         \$22,944,734.13           Unavailable         135         \$22,944,734.13           CHASE MANHATTAN MORTGAGE         69         \$12,579,644.34           CORPORATION         131         \$22,741,203.56           CHASE MANHATTAN MORTGAGE         93         \$15,170,907.67           CHASE MANHATTAN MORTGAGE         93         \$15,170,907.67           CHASE MANHATTAN MORTGAGE         93         \$15,170,907.67           CHASE MANHATTAN MORTGAGE         9	MORTGAGE CORPORATION         3         \$230,517.69         14.07%           Unavailable         19         \$1,407,417.79         85.93%           22         \$1,637,935.48         100%           Unavailable         15         \$1,022,241.45         100%           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$9,595,254.25         43.27%           CORPORATION         70         \$12,579,699.70         56.73%           CHASE MANHATTAN MORTGAGE CORPORATION         74         \$13,626,988.48         44.7%           CORPORATION         92         \$16,855,911.34         55.3%           CHASE MANHATTAN MORTGAGE CORPORATION         51         \$9,312,773.57         30.63%           CORPORATION         19         \$21,088,919.52         69.37%           Unavailable         19         \$21,088,919.52         69.37%           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,166.47         35.41%           Unavailable         135         \$22,944,734.13         64.59%           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,644.34         35.62%           CORPORATION         131         \$22,741,203.56         64.38%           200         \$35,320,847.90         100% <td>MORTGAGE CORPORATION         3         \$230,517.69         14.07%         0           Unavailable         19         \$1,407,417.79         85.93%         0           Unavailable         15         \$1,037,935.48         100%         0           Unavailable         15         \$1,022,241.45         100%         0           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$9,595,254.25         43.27%         0           Unavailable         70         \$12,579,699.70         56.73%         0           CHASE MANHATTAN MORTGAGE CORPORATION         74         \$13,626,988.48         44.7%         0           Unavailable         92         \$16,855,911.34         55.3%         0           CHASE MANHATTAN MORTGAGE CORPORATION         51         \$9,312,773.57         30.63%         0           Unavailable         119         \$21,088,919.52         69.37%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,166.47         35.41%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,644.34         35.62%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,644.34         35.62%         0           CHASE MANHATTAN MOR</td> <td>MORTGAGE CORPORATION         3         \$230,517.69         14.07%         0         \$0.00           CORPORATION         19         \$1,407,417.79         \$5.93%         0         \$0.00           Unavailable         15         \$1,022,241.45         100%         0         \$0.00           Unavailable         15         \$1,022,241.45         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$9,595,254.25         43.27%         0         \$0.00           Unavailable         70         \$12,579,699.70         56.73%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         123         \$22,174,953.95         100%         0         \$0.00           Unavailable         92         \$16,855,911.34         55.3%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         166         \$30,482,899.82         100%         0         \$0.00           Unavailable         119         \$21,088,919.52         69,37%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$12,579,166.47         35.41%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$12,579,644.34         <t< td=""><td>  MORTGAGE   3   \$230,517.69   14.07%   0   \$0.00   NA   CORPORATION   19   \$1,407,417.79   85,93%   0   \$0.00   NA      </td><td>  MORTGAGE   3   \$230,517.69   14.07%   0   \$0.00   NA   0    </td></t<></td>	MORTGAGE CORPORATION         3         \$230,517.69         14.07%         0           Unavailable         19         \$1,407,417.79         85.93%         0           Unavailable         15         \$1,037,935.48         100%         0           Unavailable         15         \$1,022,241.45         100%         0           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$9,595,254.25         43.27%         0           Unavailable         70         \$12,579,699.70         56.73%         0           CHASE MANHATTAN MORTGAGE CORPORATION         74         \$13,626,988.48         44.7%         0           Unavailable         92         \$16,855,911.34         55.3%         0           CHASE MANHATTAN MORTGAGE CORPORATION         51         \$9,312,773.57         30.63%         0           Unavailable         119         \$21,088,919.52         69.37%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,166.47         35.41%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,644.34         35.62%         0           CHASE MANHATTAN MORTGAGE CORPORATION         69         \$12,579,644.34         35.62%         0           CHASE MANHATTAN MOR	MORTGAGE CORPORATION         3         \$230,517.69         14.07%         0         \$0.00           CORPORATION         19         \$1,407,417.79         \$5.93%         0         \$0.00           Unavailable         15         \$1,022,241.45         100%         0         \$0.00           Unavailable         15         \$1,022,241.45         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$9,595,254.25         43.27%         0         \$0.00           Unavailable         70         \$12,579,699.70         56.73%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         123         \$22,174,953.95         100%         0         \$0.00           Unavailable         92         \$16,855,911.34         55.3%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         166         \$30,482,899.82         100%         0         \$0.00           Unavailable         119         \$21,088,919.52         69,37%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$12,579,166.47         35.41%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$12,579,644.34 <t< td=""><td>  MORTGAGE   3   \$230,517.69   14.07%   0   \$0.00   NA   CORPORATION   19   \$1,407,417.79   85,93%   0   \$0.00   NA      </td><td>  MORTGAGE   3   \$230,517.69   14.07%   0   \$0.00   NA   0    </td></t<>	MORTGAGE   3   \$230,517.69   14.07%   0   \$0.00   NA   CORPORATION   19   \$1,407,417.79   85,93%   0   \$0.00   NA	MORTGAGE   3   \$230,517.69   14.07%   0   \$0.00   NA   0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,122,060.20	100%	0	\$0.00		0	\$0.00
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,221,581.32	100%	0	\$0.00		0	\$0.00
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64			·	NA		\$0.00
	Unavailable	44	\$7,855,710.97	43.54%	0		NA		\$0.00
Total		99	\$18,044,078.61	100%	0	\$0.00		0	\$0.00
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA		\$0.00
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA		\$0.00
Total		131	\$8,858,828.99	100%	0	\$0.00			\$0.00
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA		\$0.00
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA		\$0.00
Total		125	\$19,727,648.30	100%	0	\$0.00		0	\$0.00
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA		\$0.00
Total		134	\$8,367,289.26	100%	0	\$0.00		0	\$0.00
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02		0		NA		\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA		\$0.00
Total		35	\$6,436,820.02	100%	0	\$0.00			\$0.00

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	CHASE MANHATTAN				$\dashv$			—	<del> </del>
31386YJK1	MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA		\$0.00
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$0.00
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31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48		0	\$0.00	NA		\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA		\$0.00
Total		145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00
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31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05			\$0.00	NA		\$0.00
	Unavailable	100	\$15,708,506.57	68.49%	_	\$0.00	NA		\$0.00
Total		143	\$22,936,601.62	100%	0	\$0.00		0	\$0.00
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31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,866,344.05	100%	0	\$0.00			\$0.00
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31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46		0	\$0.00	NA		\$0.00
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,641,056.24	100%	0	\$0.00		_0	\$0.00
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31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04			\$0.00	NA		\$0.00
	Unavailable	44	\$2,983,307.69		0	\$0.00	NA		\$0.00
Total		55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00
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31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA		\$0.00
Total		49	\$7,736,197.70	100%	0	\$0.00		0	\$0.00
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31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00

Total		50	\$3,111,457.10	100%	0	\$0.00		0	\$0.00
31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00
31386YK45	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,120.13	100%	0	\$0.00		0	\$0.00
31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00
31386YKA1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00
Total		205	\$35,464,811.89	100%	0	\$0.00		0	\$0.00
31386YKB9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA		\$0.00
	Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA		\$0.00
Total		197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00
31386YKC7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,327,834.43	100%	0	\$0.00		0	<b>\$0.00</b>
31386YKD5	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00

	Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00
Total		273	\$43,829,392.90	100%	0	\$0.00	- 12 2		\$0.00
31386YKF0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA		\$0.00
Total		204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00
31386YKG8	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA		\$0.00
	Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA		\$0.00
Total		345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00
31386ҮКН6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00
31386YKK9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00
31386YKL7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00
31386YKM5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total		277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,476,040.54	100%	0	\$0.00			\$0.00
31386YKQ6	CHASE MANHATTAN MORTGAGE	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	_0	\$0.00
Total		167	\$26,391,698.54		0	\$0.00			\$0.00
31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27			\$0.00	NA		\$0.00
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total		267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA		\$0.00
Total	Ullavailauic	35	\$1,906,142.78 \$1,906,142.78	t t	0	\$0.00 <b>\$0.00</b>	144.2		\$0.00 \$0.00
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31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA		\$0.00
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,168,469.29	1 1	0				\$0.00
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31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00			·	NA		\$0.00
	Unavailable	6	\$838,542.84	t t		·	NA		\$0.00
Total		14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00
31386YLA0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82			·	NA		\$0.00
	Unavailable	98	\$12,186,736.14	1 1			NA		\$0.00
Total	+	160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00
31386YLB8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26				NA		\$0.00
	Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00

Total		121	\$15,171,754.19	100%	0	\$0.00		0	\$0.00
31386YLD4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,357,728.77	100%	0	\$0.00		0	\$0.00
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA		\$0.00
Total		46	\$5,697,452.40	100%	0	\$0.00			\$0.00
31386YLF9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,054,535.46			·	NA		\$0.00
Total		51	\$6,266,607.81	100%	0	\$0.00			\$0.00
31386YLG7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03			,	NA		\$0.00
ļ	Unavailable	11	\$1,122,274.59		0	,	NA		\$0.00
Total		20	\$2,349,749.62	100%	0	\$0.00		0	\$0.00
31386YLJ1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00		0	,	NA		\$0.00
	Unavailable	118	\$19,238,933.93	48.07%	0	·	NA		\$0.00
Total		243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00
31386YLK8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%		·	NA		\$0.00
	Unavailable	85	\$11,469,042.67	52.18%	0	·	NA		\$0.00
Total		162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00
31386YLL6	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA		\$0.00
	Unavailable	153	\$20,902,444.40		0		NA		\$0.00
Total		326	\$45,116,239.99	100%	0	\$0.00		0	\$0.00
31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$0.00
Total		329	\$44,915,032.46	100%	0	\$0.00			\$0.00
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31386YLN2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$0.00
Total		315	\$39,927,518.21	100%	0	\$0.00		0	\$0.00
31386YLP7	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA		\$0.00
	Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$0.00
Total		331	\$40,286,487.57	100%	0	\$0.00		0	\$0.00
31386YLQ5	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA		\$0.00
Total		367	\$45,099,860.11	100%	0	\$0.00		0	\$0.00
31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA		\$0.00
	Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA		\$0.00
Total		307	\$29,161,191.22	100%	0	\$0.00		0	\$0.00
31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,863,232.88	100%	0	\$0.00		0	\$0.00
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,333,617.41	100%	0	\$0.00		0	\$0.00
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA		\$0.00
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA		\$0.00
Total		348	\$45,444,093.30	100%	0	\$0.00		0	\$0.00
31386YLX0	CHASE MANHATTAN MORTGAGE	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,175,683.97	100%	0	\$0.00		0	\$0.00
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,254,115.54	100%	0	\$0.00		0	\$0.00
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$14,129,391.39		0		NA		\$0.00
Total		213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,761.41	100%	0	\$0.00	- 12 2		\$0.00
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,549,063.08	100%	0	\$0.00		0	\$0.00

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31386YQP2	INC.	8	\$1,147,631.00			7 0 0 0	NA		\$0.00
	Unavailable	247	\$37,834,041.91	97.06%	0		NA		\$0.00
Total		255	\$38,981,672.91	100%	0	\$0.00		0'	\$0.00
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53			7 0 0 0	NA		\$0.00
	Unavailable	107	\$16,712,499.67	94.55%	0	· · ·	NA		\$0.00
Total		113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00
31386YQS6	Unavailable	114	\$7,902,895.78	·		<del> </del>	NA	_	\$0.00
Total	_	114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$20,526,353.84	98.47%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00
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31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29			7000	NA		\$0.00
	Unavailable	177	\$11,420,623.93		0	· · · · · ·	NA		\$0.00
Total		182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75		0	7000	NA		\$0.00
	Unavailable	89	\$5,346,418.41	97.03%	0		NA	0	\$0.00
Total		92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		14		1	_	i			\$0.00
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00			\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,581,216.34			1 1	NA		\$0.00
Total		196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56				NA		\$0.00
	Unavailable	301	\$45,940,452.59	t t	_		NA		\$0.00
Total		308	\$47,009,953.15	100%	0	\$0.00		0'	\$0.00
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,100,564.38	100%	0	\$0.00		0	\$0.00
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31386YR63		2	\$199,293.00	1.72%	0	\$0.00	NA	0'	\$0.00

	HOMESIDE LENDING, INC.			1	,			1	
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,578,334.73	1		\$0.00			\$0.00
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31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00				NA		\$0.00
	Unavailable	201	\$23,278,593.55	1	t		NA		\$0.00
Total		208	\$24,236,910.55	100%	0	\$0.00		0	\$0.00
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72			· ·	NA		\$0.00
	Unavailable	73	\$7,947,958.37	94.44%	_	<del>                                     </del>	NA		\$0.00
Total		79	\$8,416,220.09	100%	0	\$0.00		0	\$0.00
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00				NA		\$0.00
	Unavailable	49	\$2,949,655.66	1			NA		\$0.00
Total		50	\$2,995,555.66	100%	0	\$0.00		_0	\$0.00
31386YRB2	Unavailable	30	\$4,406,462.89	1	t t	<b>†</b>	NA		\$0.00
Total		30	\$4,406,462.89	100%	0	\$0.00		_0	\$0.00
31386YRC0	Unavailable	23	\$2,978,114.74	1		\$0.00	NA		\$0.00
Total		23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00
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31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00				NA		\$0.00
	Unavailable	261	\$41,901,977.53	1		1	NA		\$0.00
Total		266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00
Total		324	\$48,806,977.22	100%	0	\$0.00		0	\$0.00
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA		\$0.00
Total		165	\$25,833,945.93	100%	0	\$0.00		0	\$0.00
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00

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TD 4 1	Unavailable	15	\$1,261,278.38		0	\$0.00	NA		\$0.00
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA		\$0.00
	Unavailable	335	\$46,276,857.34		0	\$0.00	NA		\$0.00
Total		339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00
31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,861,475.38	100%	0	\$0.00		0	\$0.00
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA		\$0.00
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA		\$0.00
Total		156	\$20,949,872.76	100%	0	\$0.00		0	\$0.00
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00
31386YSB1	Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,189.18	100%	0	\$0.00		0	\$0.00
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA		\$0.00
Total		108	\$14,283,662.28	100%	0	\$0.00		0	\$0.00
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$0.00
Total		322	\$38,165,463.50	100%	0	\$0.00		0	\$0.00
31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA		\$0.00
Total		97	\$9,230,630.65	100%	0	\$0.00		0	\$0.00
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,690,013.71	100%	0	\$0.00		0	\$0.00
31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,786,208.09	1	0	\$0.00		0	\$0.00
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00			\$0.00	NA		\$0.00
Total		16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
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31386YUD4	Unavailable	34	\$4,829,076.24		1 1	\$0.00	NA		\$0.00
Total		34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
				لــــــــــــــــــــــــــــــــــــــ				'	
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00
						1			
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,635,371.99	1	1 1		,		\$0.00
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00			7 3 3 3	NA		\$0.00
Total		128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	لـــا			'	
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00			·	NA		\$0.00
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00
				لــــــــــــــــــــــــــــــــــــــ	لـــا			<u> </u>	
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	1	1		NA	_	\$0.00
	Unavailable	12	\$1,936,807.47		1 1	1 1	NA		\$0.00
Total		21	\$2,478,944.67	100%	0	\$0.00	]	0	\$0.00
					Ш			<u> </u>	↓
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60			·	NA		\$0.00
Total		112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ш		]	<u> </u>	↓
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	1	1 1	1	NA		\$0.00
	Unavailable	11	\$1,517,500.54	1	1 1	1	NA		\$0.00
Total		44	\$5,385,957.39	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ш		]	<u> </u>	↓
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA		\$0.0
Total		18	\$2,219,661.84	100%	0	\$0.00		0	\$0.0
			*** 00=		_	46.55			<b>.</b>
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA		\$0.0
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA		\$0.0
Total		186	\$27,545,798.30	100%	0	\$0.00		0	<b>\$0.</b> 0
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	Λ	\$0.0
313801AP4	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA NA		\$0.0
Total	Onavanable	285	\$46,322,667.81	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.0
Total		203	ψ+0,322,007.01	100 /6	U	Ψ0.00			ψυι
31386YXQ2	Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,947,026.37	100%	0	\$0.00		0	<b>\$0.</b>
			, ,						
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,386,335.43	100%	0	\$0.00		0	<b>\$0.0</b>
	WAMU HOME LOANS,								
31387A4Z5	INC. (FKA PNC	78	\$9,999,205.98	100%	0	\$0.00	NA	0	\$0.0
TD 4.1	MORTGAGE)	70	Φ0 000 207 00	1000	-	Φ0.00			ΦΩ.
Total		78	\$9,999,205.98	100%	0	\$0.00		0	\$0.0
31387A5A9	Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$0.0
Total	O MATAGO CO	79	\$9,997,606.34	100%	0	\$0.00	1,112		\$0.0
1000		.,,	<i>\$2,527,000.</i>	10070		φοιο σ			Ψ σ σ σ
	WAMU HOME LOANS,								
31387A5D3	INC. (FKA PNC	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE)								
	Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA		\$0.0
Total		78	\$10,000,249.08	100%	0	\$0.00		0	\$0.0
	WANTI HOME LOANS								
31387A5F8	WAMU HOME LOANS, INC. (FKA PNC	53	\$7,000,122.92	100%	0	\$0.00	NA	Λ	\$0.0
31367A3176	MORTGAGE)	33	\$7,000,122.92	100 /6		\$0.00	INA	U	φυ.
Total		53	\$7,000,122.92	100%	0	\$0.00		0	\$0.0
			1 /2 2 2 /			, , , , ,			
	WAMU HOME LOANS,								
31387A5G6	INC. (FKA PNC	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE)								
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA		\$0.
Total		65	\$7,999,939.78	100%	0	\$0.00		0	<b>\$0.</b>
2120745114	Unoveilable	77	¢0,000,001,40	1000	0	\$0.00	NT A		¢Λ
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA		\$0.
Total		77	\$9,999,081.42	100%	0	\$0.00		U	<b>\$0.</b>
212974517		7	\$1,007,750,00	25 100	0	\$0.00	NT A	0	φΩ ·
31387A5K7		7	\$1,007,750.00	25.19%	U	\$0.00	NA	U	\$0.0

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							!	
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	29	\$3,999,925.00	100%	_	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00
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31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,002.09	100%	0	†			\$0.00
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,982.86		0	\$0.00			\$0.00
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,881.12	100%		<del>                                     </del>			\$0.00
								<u> </u>	
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,168,527.64						\$0.00
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,992,956.60		0	<del>                                     </del>			\$0.00
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00

	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	U	\$0.00
Total	O HU Y UHUUH	85	\$13,618,605.85	100%	0	· ·	11/1		\$0.00
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31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,507,865.62	100%	0	·			\$0.00
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,785,661.30	100%	0	·			\$0.00
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,429,427.09	100%	0				<b>\$0.00</b>
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31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA		\$0.00
Total		76	\$9,705,884.02	100%	0	·			\$0.00
		$\Box$							$\sqsubseteq$
31387AAG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY (NAMC)	$\perp \perp \perp$							<u> </u>
Total		123 <b>161</b>	\$12,987,699.65 <b>\$17,079,314.78</b>	76.04% <b>100%</b>	0	<u> </u>	NA		\$0.00 <b>\$0.00</b>

31387AAK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$3,124,730.77	100%	0		11/12		\$0.00
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31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$9,227,009.25		0	·	NA		\$0.00
Total		126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA		\$0.00
Total		91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$6,857,944.05		0		NA		\$0.00
Total		104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00		0	\$0.00	NA		\$0.00
	Unavailable	103	\$11,044,552.23	56.96%	0	· ·	NA		\$0.00
Total		178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,047,563.12	100%	0	\$0.00		0	\$0.00
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,920,430.47	100%	0	·	·		\$0.00
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31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,785,725.28	100%	0	·			\$0.00
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,577,886.66	100%	0	\$0.00			\$0.00
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,600,991.44	100%	0	\$0.00		0	\$0.00
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31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00

Unavailable  NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE	84 110	\$14,134,717.61 <b>\$18,187,487.61</b>	77.72% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
MANAGEMENT INC./NORTH AMERICAN	22			二				
MANAGEMENT INC./NORTH AMERICAN	22							_
COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA		\$0.00
Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	\$0.00
	71	\$11,359,723.92	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	\$0.00
	72	\$9,619,033.39	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	\$0.00
Unavailable	82	\$9,844,396,43	83.02%	0	\$0.00	NA	0	\$0.00
	98	\$11,857,946.43	100%	0	\$0.00			<b>\$0.00</b>
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00
	69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00
				[		]		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA		\$0.00
Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA		\$0.00
	218	\$19,777,360.93	100%	0	\$0.00			\$0.00
				$\dashv$				
	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	Unavailable 49 71  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48  72  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 82  98  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 45  98  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 45  69  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 56  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 56  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 162	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	\$0.00
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	89	\$11 559 251 22	50.63%	0	\$0.00	NA	0	\$0.00
Oliavaliaole	+	·			· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00
	1/4	Ψ22,000,0-1.22	100 /0		ΨΟ•ΟΟ		- 0	ψυ.υυ
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%			NA		\$0.00
Unavailable	120	\$15,991,471.59		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	180	\$24,746,140.25	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA		\$0.00
	117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88				NA		\$0.00
Unavailable	23	\$1,222,811.33		0		NA		\$0.00
	28	\$1,689,531.21	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00			\$0.00	NA		\$0.00
Unavailable	35	\$4,221,077.00		0		NA		\$0.00
	60	\$7,740,227.00	100%	0	\$0.00		0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  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)  Unavailable  120  180  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  70  117  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  70  117  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23  28  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  25  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  35  60  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  35	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         85         \$11,271,390.00           Unavailable         89         \$11,559,251.22           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         60         \$8,754,668.66           Unavailable         120         \$15,991,471.59           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         47         \$8,741,129.29           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         5         \$466,719.88           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         23         \$1,222,811.33           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         23         \$1,222,811.33           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         25         \$3,519,150.00           NAMCO ASSET MANAGEMENT         35         \$4,221,077.00           NAMCO ASSET MANAGEMENT         42         \$4,977,657.87	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         85         \$11,271,390.00         49.37%           Unavailable         89         \$11,559,251.22         50.63%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         60         \$8,754,668.66         35.38%           Unavailable         120         \$15,991,471.59         64.62%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         47         \$8,741,129.29         42.9%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         5         \$466,719.88         27.62%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         23         \$1,222,811.33         72.38%           Vuavailable         23         \$1,222,811.33         72.38%           Vuavailable         23         \$1,222,811.33         72.38%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         25         \$3,519,150.00         45.47%           NAMCO ASSET MANAGEMENT         25         \$3,519,150.00         45.47%           NAMCO ASSET MANAGEMENT         42         \$4,977,657.87         25.46%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 89 \$11,559,251.22 50.63% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 120 \$15,991,471.59 64.62% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 120 \$15,991,471.59 64.62% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 70 \$11,632,386.44 57.1% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 70 \$11,632,386.44 57.1% 0  NAMCO ASSET MANAGEMENT INC./NORTH SAMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 23 \$1,222,811.33 72.38% 0  NAMCO ASSET MANAGEMENT INC./NORTH SAMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 23 \$1,222,811.33 72.38% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 25 \$3,519,150.00 45.47% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 35 \$4,221,077.00 54.53% 0  NAMCO ASSET MANAGEMENT 42 \$4,977,657.87 25.46% 0  NAMCO ASSET MANAGEMENT 42 \$4,977,657.87 25.46% 0	MANAGEMENT   INC./NORTH	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   MANAGEMENT   INC./NORTH   MANAGEMENT   INC./NORTH   MARERICAN   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE	MANAGEMENT

l I	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC) Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA		\$0.00
Total	Ullavallable	147	\$19,548,176.03	100%	0	\$0.00	IVA		\$0.00
1 otal		147	ψ19,5-10,170.05	100 /6	U	ψ <b>0.00</b>		- 0	ψ0•00
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,477,452.72	100%	0	\$0.00		0	\$0.00
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,000.00	100%	0	\$0.00			\$0.00
31387AF83	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		9	\$1,000,000.00	100%	0	\$0.00			\$0.00
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,500,075.00	100%	0	\$0.00		0	\$0.00
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,010.74	100%	0	\$0.00		0	\$0.00
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00
21207 4 7740	** ** ** **	0.4	<b>012</b> 000 1 <b>5</b> 0 00	1000	0	ф0.00	27.4		<b>#</b> 0.00
31387AFN0 Total	Unavailable	84 <b>84</b>	\$12,000,150.00 <b>\$12,000,150.00</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
1 Otal		04	\$12,000,130.00	100 %	U	\$0.00		U	φυ.υυ
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,100.00	100%	0	\$0.00	- 12 2		\$0.00
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Charantone	22	\$2,499,900.00	100%	0		1111		\$0.00

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31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00
21222 1 7772	** " " "		<b></b>	4000		** **		-	40.05
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	·	NA		\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,575,015.00	100%	0	\$0.00		0	<b>\$0.00</b>
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,500.00	100%	0	\$0.00		0	\$0.00
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,194,074.31	100%	0	\$0.00		0	\$0.00
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,221.56	100%	0	\$0.00		0	\$0.00
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,996,107.74	100%	0	\$0.00		0	\$0.00
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,875,033.65	100%	0	\$0.00		0	\$0.00
31387AH65	OLD KENT MORTGAGE COMPANY Unavailable	1	\$82,800.00 \$1,669,964.18	4.72% 95.28%	0		NA NA		\$0.00 \$0.00
Total	Uliavallaule	11			0		INA		\$0.00
1 Otal		12	\$1,752,764.18	100%	U	\$0.00		U	<b>\$0.00</b>
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0		NA		\$0.00
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,265,532.31	100%	0	\$0.00			\$0.00

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31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$328,977.34	100%	0	\$0.00		0	\$0.00
			,	70	,	+ 2.00			1
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,986.07	100%	0	·			\$0.00
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$2,649,831.65	18.2%	0	·	NA		\$0.00
Total		217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00
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31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	,			\$0.00
	Unavailable	19	\$1,233,804.09	30.51%	0		NA		\$0.00
Total		67	\$4,043,831.69	100%	0	\$0.00		0	\$0.00
31387АНР3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	,			\$0.00
	Unavailable	4	\$243,558.71	23.48%	0	,	NA		\$0.00
Total		17	\$1,037,422.24	100%	0	\$0.00		0	\$0.00
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,583,833.99	49 55%	0	\$0.00	NA	n	\$0.00
Total	C II u , u II u C I C	107	\$17,323,804.96	100%	0		1 12 1		\$0.00
		207	\$21,520 <b>,</b> 500 11,70	230 /0	J	Ψ0.00		3	+ 5.00
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,455,363.18	100%	0	\$0.00		0	\$0.00
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	6	\$946,705.60	100%	0		11/1		\$0.00
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31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,863.97	100%	0	\$0.00		0	\$0.00
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31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,444,100.24	100%	0	\$0.00		0	\$0.00
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA		\$0.00
Total		80	\$5,559,491.16	100%	0	\$0.00		0	\$0.00
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	·	NA		\$0.00
	Unavailable	83	\$5,528,830.70	35.9%	0	·	NA		\$0.00
Total		225	\$15,399,021.21	100%	0	\$0.00		0	\$0.00
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	,	NA		\$0.00
	Unavailable	43	\$2,734,951.25	59.14%	0	·	NA		\$0.00
Total		76	\$4,624,381.94	100%	0	\$0.00		0	\$0.00
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA		\$0.00
Total		69	\$10,278,309.64	100%	0	\$0.00			\$0.00
31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$5,494,426.84	52.65%	0	·	NA		\$0.00
Total		62	\$10,435,329.79	100%	0	\$0.00	_ <del>_</del>	0	\$0.00
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%		·	NA		\$0.00
	Unavailable	63	\$11,003,526.06		0		NA		\$0.00
Total		76	\$13,165,628.94	100%	0	\$0.00		0	\$0.00
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,985.99	1.04%	0		NA		\$0.00
Total		135	\$23,824,027.82	100%	0	\$0.00		0	\$0.00
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	_ 0	\$0.00
Total		41	\$7,310,130.57	100%	0				\$0.00
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,500,372.17	37.96%	_		NA		\$0.00
Total		23	\$3,952,820.44	100%	0				\$0.00

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21207 AWE1	GMAC MORTGAGE	+	\$2,020,400,05	27.00		\$0.00			\$0.00
31387AWE1	CORPORATION	25	\$3,922,483.07	37.2%		7 0 1 0 0	NA		\$0.00
	Unavailable	35	\$6,621,725.95	62.8%	0	·	NA		\$0.00
Total		60	\$10,544,209.02	100%	0	\$0.00		0	\$0.00
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43		0	,	NA		\$0.00
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA		\$0.00
Total		21	\$1,345,653.79	100%	0	\$0.00		0	\$0.00
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,585,011.09	100%	0				\$0.00
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA		\$0.00
Total		27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,392,946.74	100%	0	\$0.00		0	\$0.00
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,276,229.35	100%	0	\$0.00			\$0.00
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,594,068.39	100%	0	\$0.00		0	\$0.00
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	_0	\$0.00
Total		119	\$19,757,594.53	100%	0	\$0.00			\$0.00
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA		\$0.00
Гotal		140	\$24,112,050.60	100%	0	\$0.00			\$0.00
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31387AWU5	GMAC MORTGAGE	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	10	\$1,825,511.34		0	· ·	NA		\$0.00
Total	Ullavallaule	70	\$10,714,082.91	100%	0		11/1		\$0.00
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31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	,	NA		\$0.00
	Unavailable	53	\$8,456,070.02	49.39%	0		NA		\$0.00
Total		124	\$17,120,975.25	100%	0	\$0.00	——	_0	\$0.00
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,750,978.19		0	,	NA	_	\$0.00
Total		30	\$3,515,736.70	100%	0	\$0.00		0	\$0.00
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95			, , , , ,	NA		\$0.00
	Unavailable	113	\$7,395,576.95		0	·	NA		\$0.00
Total		168	\$11,000,885.90	100%	0	\$0.00		0	\$0.00
31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,240.24	100%	0	\$0.00		<u>0</u>	\$0.00
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00
31387BAD5	Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA		\$0.00
Total	Onuvunuore	64	\$10,000,826.42	100%	0				\$0.00
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31387BAG8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,375.78	100%	0	\$0.00		0	\$0.00
31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00			·	NA		\$0.00
	Unavailable	11	\$1,755,435.46		0		NA		\$0.00
Total		13	\$2,000,335.46	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00
Total		260	\$18,000,224.87	100%	0				\$0.00
31387BAX1	Unavailable	63	\$9,999,008.21	100%		\$0.00	NA		\$0.00
	Onavanable		· · ·		0		INA		1
Total	+	63	\$9,999,008.21	100%	0	\$0.00			\$0.00
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$345,913.14	100%	0	\$0.00	= 12 #		\$0.00
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31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA		\$0.00
Total		62	\$9,999,743.80	100%	0	\$0.00			\$0.00
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,075.82	100%	0	·	11/1		\$0.00
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31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,198.00	100%	0	\$0.00		0	\$0.00
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00
Total	LOTIDER DIMIN	44	\$4,013,755.23	100%	0		11/1		\$0.00
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31387BC50	GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,559,605.38	100%	0	\$0.00		0	\$0.00
31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	21	\$1,375,084.51 \$1,375,084.51	100%	0		INA		\$0.00 <b>\$0.00</b>
31387BD26	UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,663,400.00	40.32%	0		NA		\$0.00
Total		32	\$4,125,200.00	100%	0	\$0.00		0	\$0.00
31387BD34	UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,909,268.00	100%	0	\$0.00		0	\$0.00
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31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	$\overline{c}$	\$0.00
Total	O Hu v an accept	42	\$6,000,770.25	1	1 1	· ·			\$0.00
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31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609				,	NA		\$0.00
	Unavailable	100	\$12,593,534.82	1			NA		\$0.00
Total		709	\$100,475,495.54	100%	0	\$0.00		0	\$0.00
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31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48			,	NA		\$0.00
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA		\$0.00
Total		19	\$1,495,083.06	100%	0	\$0.00		0	\$0.00
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31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86			·	NA		\$0.00
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,524.66	100%	0	\$0.00		0	\$0.00
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31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51			·	NA		\$0.00
	Unavailable	7	\$1,162,454.28			· ·	NA		\$0.00
Total	!	20	\$3,456,627.79	100%	0	\$0.00		0	\$0.00
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31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143				·	NA		\$0.00
	Unavailable	60	\$10,835,328.93	1 1	1 1		NA	-	\$0.00
Total		203	\$36,598,388.57	100%	0	\$0.00		0	\$0.00
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31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	. , ,			·	NA		\$0.00
	Unavailable	11	\$1,712,951.34		1 1	\$0.00	NA		\$0.00
Total	!	77	\$13,498,909.26	100%	0	\$0.00		0	\$0.00
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31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00			·	NA		\$0.00
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA		\$0.00
Total		81	\$12,735,176.64	100%	0	\$0.00		_0	\$0.00
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31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	_0	\$0.0

Total		6	\$369,720.93	100%	0	\$0.00		0	\$0.00
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,696,295.80		<del> </del>	,	NA	_	\$0.00
Total		37	\$5,000,934.03	100%	0	\$0.00		_0	\$0.00
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60			\$0.00	NA		\$0.00
	Unavailable	9	\$1,176,667.10	1		· ·	NA		\$0.00
Total	_	28	\$2,982,429.70	100%	0	\$0.00		_0	\$0.00
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,204.85	100%	0	\$0.00		0	\$0.00
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%		1 2 2 2	NA		\$0.00
L., .	Unavailable	11	\$1,665,080.00			· ·	NA		\$0.00
Total		31	\$4,003,786.67	100%	0	\$0.00		U	\$0.00
31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09			\$0.00	NA		\$0.00
	Unavailable	15	\$879,607.47	46.7%			NA		\$0.00
Total		30	\$1,883,572.56	100%	0	\$0.00		_0	\$0.00
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA		\$0.00
	Unavailable	32	\$3,885,986.04				NA		\$0.00
Total		161	\$21,231,626.04	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA		\$0.00
Total		39	\$4,983,560.02	100%	0	\$0.00		0	\$0.00
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,243,093.08	15.21%		· ·	NA		\$0.0
Total		167	\$21,325,518.04	100%	0	\$0.00		0	\$0.0
31387BE82		141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION				1				
	Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	C	\$0.00
Total		172	\$23,225,403.69	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00
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31387BEA7	Unavailable	16	\$1,215,472.55		t	·	NA		\$0.00
Total		16	\$1,215,472.55	100%	0	\$0.00		0	\$0.00
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70			\$0.00	NA		\$0.00
	Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	_0	\$0.00
Total		40	\$4,032,862.39	100%	0	\$0.00		_0	\$0.00
31387BEC3	GMAC MORTGAGE CORPORATION	95	\$11,777,225.82			,	NA		\$0.00
	Unavailable	13	\$1,564,220.47	11.72%	<del>1 1</del>	·	NA		\$0.00
Total		108	\$13,341,446.29	100%	0	\$0.00		0	\$0.00
31387BEE9	GMAC MORTGAGE CORPORATION	35	\$5,394,252.32			,	NA		\$0.00
	Unavailable	25	\$3,612,519.45				NA		\$0.00
Total		60	\$9,006,771.77	100%	0	\$0.00		_0	\$0.00
31387BEF6	GMAC MORTGAGE CORPORATION	82	\$9,568,197.35			,	NA		\$0.00
	Unavailable	37	\$4,919,433.62	33.96%			NA		\$0.00
Total		119	\$14,487,630.97	100%	0	\$0.00		_0	\$0.00
31387BEG4	GMAC MORTGAGE CORPORATION	40	\$2,672,312.89			,	NA		\$0.00
	Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA		\$0.00
Total		57	\$4,340,810.78	100%	0	\$0.00		0	\$0.00
31387BEJ8	GMAC MORTGAGE CORPORATION	47	\$5,949,675.00			·	NA		\$0.00
	Unavailable	10	\$1,624,746.66	1			NA		\$0.0
Total		57	\$7,574,421.66	100%	0	\$0.00		0	\$0.00
31387BEK5	GMAC MORTGAGE CORPORATION	38	\$3,826,860.00			·	NA		\$0.00
	Unavailable	14	\$1,584,433.46	1	1	\$0.00	NA		\$0.0
Total		52	\$5,411,293.46	100%	0	\$0.00		_0	\$0.0
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	_0	\$0.0

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Total		141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	, , , ,	NA		\$0.00
	Unavailable	32	\$4,821,311.03	19.95%	0		NA		\$0.00
Total		141	\$24,171,768.64	100%	0	\$0.00		0	\$0.00
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0	·	NA		\$0.00
Total		140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,234,667.99	100%	0	\$0.00		0	<b>\$0.00</b>
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,599,745.54	100%	0	\$0.00		0	\$0.00
31387BET6	GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,783,327.40	100%	0	\$0.00		0	<b>\$0.00</b>
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,382,330.26	50.07%	0		NA		\$0.00
Total		187	\$28,723,433.55	100%	0	\$0.00		0	\$0.00
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,463,320.55	100%	0	\$0.00		0	\$0.00
31387BEX7	GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	60.44%	0	·	NA		\$0.00
Total		5	\$909,950.00	100%	0	\$0.00		0	\$0.00
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,054,472.99	100%	0	\$0.00		0	\$0.00

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31387BF24	M&T MORTGAGE	23	\$2,007,411.53	100%	0	\$0.00	NA	(	\$0.00
Total	CORPORATION	23	\$2,007,411.53			· .	$\longrightarrow \hspace{-0.1cm} +$		\$0.00
Total		1 20	Φ2,007,711.00	100 /0	1	φυισσ			Φυ•υυ
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69			7 3 7 3	NA		\$0.00
	Unavailable	16	\$1,619,779.69	1		7 0.00	NA		\$0.00
Total		33	\$3,249,011.38	100%	0	\$0.00		_0	\$0.00
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$4,212,384.69				NA		\$0.00
Total		94	\$8,808,645.26	100%	0	\$0.00		0	\$0.00
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA		\$0.00
Total		56	\$7,488,256.39	100%	0	\$0.00		0	\$0.00
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31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	_		NA		\$0.00
Total		47	\$6,712,064.21	100%	0	\$0.00		_0	\$0.00
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	C	\$0.00
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	_0	\$0.00
Total		64	\$10,097,809.91	100%		1			\$0.00
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,909,117.70	100%	0	\$0.00		_0	\$0.00
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31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46			·	NA		\$0.00
	Unavailable	15	\$1,989,911.92				NA		\$0.00
Total		117	\$16,246,696.38	100%	0	\$0.00		0	\$0.00
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31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22			·	NA		\$0.0
	Unavailable	9	\$1,379,693.37			· ·	NA		\$0.0
Total		30	\$5,201,129.59	100%	0	\$0.00	<del></del>		\$0.0
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA		\$0.0
<del></del>	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA		\$0.0

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Total		(0	¢0 #35 101 03	1000		ΦΩ ΩΩ			φ <u>υ</u> υυ
Total		68	\$8,725,191.93	100%	0	\$0.00			\$0.00
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA		\$0.00
Total		33	\$4,164,264.91	100%	0	\$0.00		0	\$0.00
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA		\$0.00
Total		52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00
31387BFN8	GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA		\$0.00
Total		53	\$7,527,541.73	100%	0	\$0.00		0	\$0.00
31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,665,486.32	100%	0	\$0.00		0	\$0.00
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA		\$0.00
Total		47	\$6,555,399.18	100%	0	\$0.00		0	\$0.00
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	·	NA		\$0.00
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA		\$0.00
Total		79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,891,373.38	100%	0	\$0.00		0	\$0.00
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA		\$0.00
Total		135	\$16,937,471.72	100%	0	\$0.00		0	\$0.00
31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,439,449.74	100%	0	\$0.00		0	\$0.00

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	COMMONWEALTH	$\longrightarrow$			$\sqcup$	ļ		<u> </u>	<u> </u>
31387BFX6	SAVINGS BANK	25	\$4,330,273.19			,			\$0.00
	Unavailable	21	\$3,245,116.33	42.84%	0	t t	NA		\$0.00
Total		46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	,	NA		\$0.00
Total		8	\$388,858.74	100%	0	\$0.00		0	\$0.00
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	,	NA		\$0.00
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	_0	\$0.00
Total		40	\$4,159,637.83	100%	0	\$0.00		0	\$0.00
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00			,	NA		\$0.00
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA		\$0.00
Total		55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84		0	·	NA		\$0.00
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	_0	\$0.00
Total		45	\$3,613,222.44	100%	0	\$0.00		0	\$0.00
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,276,105.05	78.76%	0	i i	NA		\$0.00
Total		63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA		\$0.00
Total		13	\$783,129.36	100%	0	\$0.00		0	\$0.00
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%		·	NA		\$0.00
Total		6	\$391,917.22	100%	0	\$0.00		0	\$0.00
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31387BH22	Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,752,599.21	100%	0	\$0.00		0	\$0.00
31387BH71	Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA		\$0.00
Total		30	\$4,407,247.54	100%	0	\$0.00		0	\$0.00
31387BHB2	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,181,119.32	100%	0	\$0.00		0	\$0.00
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,413,117.27	100%	0	\$0.00		0	\$0.00
31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,364,255.00	100%	0	\$0.00		0	\$0.00
31387ВНЈ5	IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,466,800.04	100%	0	\$0.00		0	\$0.00
31387ВНК2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,364,824.45	100%	0	\$0.00		0	<b>\$0.00</b>
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA		\$0.00
Total		82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00
31387BHP1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	\$0.00

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Total		69	\$6,407,368.46	100%	0	\$0.00		0	\$0.00
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31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0		NA		\$0.00
	Unavailable	27	\$5,356,008.83	32.93%	0	·	NA		\$0.00
Total		80	\$16,266,003.24	100%	0	\$0.00		0	\$0.00
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,024,954.61	100%	0	\$0.00			\$0.00
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	\$0.0
D130/DJA2	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA NA		\$0.0
Total	Unavanault	28	\$4,462,213.97 \$4,667,827.92	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.0 \$0.0
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31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA		\$0.0
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA		\$0.0
Total		126	\$20,590,296.04	100%	0	\$0.00		0	\$0.0
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31387BJF1	RBMG INC.	1	\$26,000.00		0	·	NA		\$0.0
	Unavailable	50	\$6,053,380.07	99.57%	0	·	NA		\$0.0
Total		51	\$6,079,380.07	100%	0	\$0.00		0	\$0.0
31387BJK0	RBMG INC.	1	\$126,000.00		0	·	NA		\$0.00
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA		\$0.0
Total		109	\$17,580,583.49	100%	0	\$0.00		0	\$0.0
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,592,991.42	100%	0	\$0.00		0	\$0.0
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,413,087.10	100%	0	1			\$0.0
31387BJV6	Unavailable	16	\$2,785,444.00		0	·	NA		\$0.00
Total		16	\$2,785,444.00	100%	0	\$0.00		0	\$0.00
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,107.47	100%	0	1			\$0.00
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	54	\$6,123,783.32 \$6,123,783.32	100%	0		IVA		\$0.00 <b>\$0.0</b> 0
31387BKA0	Unavailable	19	\$2,186,089.30		0	·	NA		\$0.00
Total		19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00
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Unavailable	14	\$1,799,628.09	100%	0	· ·	NA		\$0.00
	14	\$1,799,628.09	100%	0	\$0.00		0	\$0.00
	+			!				d
Unavailable	162	\$28,204,949.08	100%	0		NA		\$0.00
	162	\$28,204,949.08	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$5.964.072 33	100%	0	\$0.00	NA	0	\$0.00
	50	\$5,964,072.33	100%	0		- 12 3		\$0.00
					, , , , , ,			
RBMG INC.	8	\$1,107,200.00		0		NA		\$0.00
Unavailable	98	\$13,978,889.42	92.66%	0	· ·	NA		\$0.00
	106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00
Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NΔ		\$0.00
Jan i MilmUIV	56	\$8,450,365.13		0	t t	11/1		\$0.00 \$0.00
					+ 3.00	_		1
RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	_ 0	\$0.00
Unavailable	143	\$18,145,738.60		0		NA		\$0.00
	144	\$18,235,738.60	100%	0				\$0.00
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RBMG INC.	3	\$466,750.33		0	· ·	NA		\$0.00
Unavailable	59	\$5,920,948.16		0	,	NA		\$0.00
	62	\$6,387,698.49	100%	0	\$0.00		0	\$0.00
Unavailabla	16	\$2 502 926 00	1000		\$0.00	NI A		\$0.00
Onavailaule					i	NИ		\$0.00 <b>\$0.00</b>
	10	ψ <b>2,302,020.09</b>	100%	U	φυ.υυ		<u> </u>	<u>Ψυ.υυ</u>
COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	_ 0	\$0.00
	127	\$11,215,608.22		0	· ·			\$0.00
	+			<u>'</u>				<u> </u>
COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30				NA		\$0.00
Unavailable	34	\$4,343,573.75		0	·	NA		\$0.00
	35	\$4,443,951.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$3.343 633 48	92.6%	0	\$0.00	NA	<u></u>	\$0.00
	33	\$3,610,949.51	100%	0				\$0.00 \$0.00
COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	_0	\$0.00
	71	\$7,285,849.48		0				\$0.00
	Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 162 \$28,204,949.08 162 \$28,204,949.08  Unavailable 50 \$5,964,072.33  RBMG INC. 8 \$1,107,200.00  Unavailable 98 \$13,978,889.42  Unavailable 56 \$8,450,365.13  RBMG INC. 1 \$90,000.00  Unavailable 143 \$18,145,738.60  Unavailable 144 \$18,235,738.60  RBMG INC. 3 \$466,750.33  Unavailable 59 \$5,920,948.16  62 \$6,387,698.49  Unavailable 16 \$2,502,826.09  COUNTRYWIDE HOME LOANS, INC. 1018 \$9,595,957.06  127 \$11,215,608.22  COUNTRYWIDE HOME LOANS, INC. 1018 \$9,595,957.06  Unavailable 34 \$4,343,573.75  COUNTRYWIDE HOME LOANS, INC. 3 \$267,316.03  Unavailable 34 \$4,343,573.75  COUNTRYWIDE HOME LOANS, INC. 3 \$267,316.03  COUNTRYWIDE HOME LOANS, INC. 3 \$267,316.03  COUNTRYWIDE HOME LOANS, INC. 3 \$3,473,516.52  Unavailable 30 \$3,343,633.48  COUNTRYWIDE HOME LOANS, INC. 3 \$267,316.03  COUNTRYWIDE HOME LOANS, INC. 3 \$3,473,516.52  Unavailable 37 \$3,473,516.52  Unavailable 38 \$3,812,332.96	14	14	14	14	14   \$1,799,628.09   100%   0   \$0.00   0

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COUNTRYWIDE	+							
HOME LOANS, INC.	78				,	NA		\$0.00
Unavailable	298	\$51,081,695.44	81.39%			NA		\$0.00
	376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00
Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00
	316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00
	36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$17,536,340.02	60.69%	0		NA		\$0.00
	153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00
Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00
	753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00
Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA		\$0.00
	220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00
Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00
	99	\$14,595,096.45	100%	0	\$0.00	_	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	\$0.00
	35	\$4,063,969.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA		\$0.00
Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA		\$0.00
	58	\$7,071,935.37	100%	0	\$0.00		0	\$0.0
	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.   Unavailable   298   376	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   78	HOME LOANS, INC.   78	HOME LOANS, INC.   78	HOME LOANS, INC.   78

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31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00		0	\$0.00	NA		\$0.00
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA		\$0.00
Total		330	\$55,363,452.56	100%	0	\$0.00		0	<b>\$0.00</b>
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA		\$0.00
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	<del>                                     </del>							
31387BMZ3	HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA		\$0.00
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,438,605.37	100%	0	\$0.00		0	\$0.00
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA		\$0.00
Total		56	\$8,333,774.56	100%	0	\$0.00		0	<b>\$0.00</b>
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52		0	\$0.00	NA		\$0.00
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA		\$0.00
Total		180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70		0	·	NA		\$0.00
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA		\$0.00
Total		205	\$33,253,440.24	100%	0	\$0.00		0	<b>\$0.00</b>
31387BNB5	COUNTRYWIDE	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00
31387BNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA		\$0.00
Total		39	\$3,834,328.90	100%	0	\$0.00		0	\$0.00
31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,867,584.82	100%	0	\$0.00		0	\$0.00
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,594,230.10	100%	0	\$0.00		0	\$0.00
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,527,954.91	100%	0	\$0.00		0	\$0.00
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	·	NA		\$0.00
	Unavailable	135	\$15,759,936.90	79.12%	0		NA		\$0.00
Total		170	\$19,917,824.58	100%	0	\$0.00		0	\$0.00
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,765,198.07	100%	0	\$0.00		0	\$0.00
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	·	NA		\$0.00
	Unavailable	30	\$2,273,810.76	91.15%	0		NA		\$0.00
Total		33	\$2,494,452.94	100%	0	\$0.00		0	\$0.00
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	\$0.00

	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,971,879.60	1	-	1 1			\$0.00
		† †	+->-	1	ı	<u> </u>		<del>,                                    </del>	7
2122ED 100	COUNTRYWIDE	27	\$2,222,966,00	C1 9207		¢0.00	NIA		20.00
31387BNS8	HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	U	\$0.00
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,692,417.40		_				\$0.00
				(	$\prod$			$\overline{}$	<u> </u>
1100FD 1110	COUNTRYWIDE	10	\$4.505.256.25	C 4 5 0/		¢0.00	NIA		20.00
31387BNU3	HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	U	\$0.00
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,108,879.31	1				_	\$0.00
		† †			П	ı			7
- :	COUNTRYWIDE		212 122 725 00	25.207		\$0.00	N/A		200
31387BNX7	HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	U	\$0.00
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00
Total	OHW I WHITE -	249	\$39,630,126.28	1 1	1 1			_	\$0.00
Total		+	Ψυν,ουσ,12σ.2σ	100 /2	$\Box$	ΨΟ•ΟΟ	$\rightarrow$	<u> </u>	ψυισε
	COUNTRYWIDE	+ +			一寸				<u> </u>
31387BNZ2	HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA		\$0.00
Total	Ullavailauic	422	\$64,515,356.21	100%		1	177.7	_	\$0.00 \$0.00
lotai		722	<b>DU4</b> ,313,330.21	100 /		φυ.υυ_	<del></del>		<b>Φυ.υυ</b>
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>	$\overline{}$	$\Box$		$\longrightarrow$		<del> </del>
31387BP23	HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA		\$0.00
Total	Ullavanaon	362	\$38,310,403.03 \$45,579,846.10	1		1	144	_	\$0.00 \$0.00
1 Otai		302	\$45,517,0 <del>10.10</del>	100 /6		φυ.υυ	$\longrightarrow$		<b>Φυ.υ</b> .
<del>                                     </del>	COUNTRYWIDE	++	+	$\overline{}$			$\longrightarrow$		+-
31387BP31	COUNTRY WIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	929	\$73,726,984.44 \$99,149,756.17		<del>l - l</del> -	· · · · · · · · · · · · · · · · · · ·	17/1		\$0.00 \$0.00
Totai		747	\$99,147,730.17	100 /6	<del>-</del>	<u> </u>	$\longrightarrow$	<u> </u>	<b>\$0.</b> 00
+	COUNTRYWIDE	++	+	$\overline{}$			$\longrightarrow$		+
31387BP49	HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	ΝΔ		\$0.00
Total	Unavanauic	82	\$17,070,540.99 <b>\$17,567,840.99</b>	1	-	1 1	NA		\$0.00 \$0.00
Totai		00	\$17,507,040.22	100 /6	<del>-</del>	<b>Φυ.υυ</b>	<del></del>		<b>\$0.</b> 00
1	COLDEDAMIDE	++		$\overline{}$	$\longrightarrow$		$\longrightarrow$		+
31387BP56	COUNTRYWIDE	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00
+	HOME LOANS, INC.	172	020 446 920 05	22.220/		\$0.00			
	Unavailable	173	\$28,446,830.95	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		186	\$30,481,230.44	100%	0	\$0.00	$\longrightarrow$		\$0.00
<del></del>		++			$\longrightarrow$	+			
31387BP72	COUNTRYWIDE	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOME LOANS, INC.				<b>.</b>	·			1
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	<u>U</u>	\$0.00

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Total		286	\$47,530,796.59	100%	0	\$0.00		U	<b>\$0.00</b>
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	_	\$0.00
Total		88	\$12,639,642.13	100%	0	\$0.00		0	\$0.00
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA		\$0.00
Total		678	\$44,903,163.25	100%	0	\$0.00		0	<b>\$0.0</b> (
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,224,398.77	100%	0	\$0.00		0	\$0.00
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,347,022.06	100%	0	\$0.00		0	\$0.00
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA		\$0.00
Total		29	\$3,259,660.12	100%	0	\$0.00		0	\$0.00
31387ВРН0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	_	\$0.00
Total		73	\$8,025,769.96	100%	0	\$0.00		0	<b>\$0.0</b> (
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,265,387.46	100%	0	\$0.00		0	\$0.00
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA		\$0.00
Total		162	\$27,216,207.78	100%	0	\$0.00		0	<b>\$0.0</b> (
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA		\$0.00
Total		300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE		¢701 704 75	20.120	0	ΦΩ ΩΩ	BT A		ቀለ ለ
HOME LOANS, INC.		·			7 0 0 0			\$0.0
Unavailable					· ·	NA		\$0.0
	31	\$3,486,681.03	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA		\$0.0
Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	\$0.0
	144	\$19,113,435.59	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	\$0.0
Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	\$0.0
	405	\$43,344,315.52	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.0
Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.0
	681	\$106,013,664.26	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.0
Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.0
	1,165	\$191,091,877.13	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$0.0
Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$0.0
	191	\$30,500,994.65	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	\$0.0
Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	\$0.0
	172	\$16,272,816.82	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA		\$0.0
Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	\$0.0
	82	\$5,470,178.88	100%	0	\$0.00		0	\$0.0
COLINTERNATION	1	Φ5 710 275 50	28.3%	0	\$0.00	NA	0	¢0.0
COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50		U	<b>\$0.00</b>	NA		\$0.0
	210	\$5,712,375.50		0	·	NA NA		\$0.0
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   23   31	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   23	HOME LOANS, INC.   S   S/01,/84.75   20.13%   Unavailable   23   \$2,784,896.28   79.87%   O	HOME LOANS, INC.   S   \$701,784.75   20.13%   0   \$0.00	HOME LOANS, INC.   8   \$701,784.75   20.13%   0   \$0.00   NA	HOME LOANS, INC.   8   \$701,784.75   20.13%   0   \$0.00   NA   0

31387BQ48	COUNTRYWIDE	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	137			0		NA		\$0.00
Total	Unavanable	141	\$22,097,387.62 <b>\$22,747,387.62</b>	97.14% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total		141	Ψ22,141,501.02	100 /0	U	ΨΟ.ΟΟ			Ψυ•υ
31387BQ63	COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,391,270.39	100%	0	\$0.00		0	\$0.00
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA		\$0.00
Total		30	\$4,889,840.96	100%	0	\$0.00		0	\$0.00
31387BQE6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00
Total	Cha tanacie	229	\$34,696,597.13	100%	0	\$0.00	1 17 1		\$0.00
			, , , , , , , , , , ,			,			
31387BQF3	COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA		\$0.00
Total		490	\$65,050,114.95	100%	0	\$0.00		0	\$0.00
31387BQG1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00
Total		269	\$32,575,204.23	100%	0	\$0.00		0	\$0.00
31387ВQН9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA		\$0.00
	Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA		\$0.00
Total		268	\$32,233,512.69	100%	0	\$0.00		0	\$0.00
31387BQL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00
31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA		\$0.00
	Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA		\$0.00
Total		255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00
31387BQN6	COUNTRYWIDE	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							<u>L</u>	
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,992,389.05	100%	0	\$0.00			\$0.00
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50		0	\$0.00	NA		\$0.00
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA		\$0.00
Total		23	\$1,944,796.16	100%	0	\$0.00		0	\$0.00
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,685,170.61	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00		0	,	NA		\$0.00
	Unavailable	36	\$4,939,013.00	92.65%	0		NA		\$0.00
Total		40	\$5,330,774.00	100%	0	\$0.00		0	\$0.00
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00			,	NA		\$0.00
	Unavailable	14	\$2,206,858.67	88.18%	0	· ·	NA	-	\$0.00
Total		16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA		\$0.00
Total		69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90				NA		\$0.00
	Unavailable	127	\$11,751,723.42	1 1	0	· ·	NA		\$0.00
Total		149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,226,122.89	100%	0	\$0.00		_0	\$0.00
					$\Box$				
31387BR88	COUNTRYWIDE	Q	\$1,259,068.00	46.73%	0	\$0.00	NA		\$0.00
3138/BK88	HOME LOANS, INC.	8	\$1,239,000.00			,	INA		
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA		\$0.00
Total		16	\$2,694,573.66	100%	0	\$0.00		_0	\$0.00
				[!				'	
21207DD06	COUNTRYWIDE	22	Φ2 074 212 00	26.06%		¢0.00	NΙΛ	<u> </u>	ΦΩ Ω(
31387BR96	HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,413,401.42	1	0	\$0.00			\$0.00
					$\Box$	ı			
	COUNTRYWIDE	22	÷= 170 222 05	2 1 407		\$2.00	N/A		200
31387BRA3	HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	U	\$0.00
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00
Total	e mar annue	247	\$38,924,455.06	1	1 1			-	\$0.00
1 Utai		+	ФОО97#7970000	100 /5	1	Ψυ•υυ	<del></del>		φυ•υυ
<del>                                     </del>	COUNTRYWIDE	++	<del></del>			<del>- +</del>	<del></del>	-	+
31387BRC9	HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA		\$0.00
Total	Uliavanadie	134	\$6,805,748.76 \$8,450,437.45	1		1	11/7		\$0.00 \$0.00
1 otai		134	\$6,430,437.43	100 70	_ <del>'</del>	Φυ.υυ	$\longrightarrow$		<u>\$0.00</u>
<del>                                     </del>	COLINEDAMIDE	++				+	<del></del>		+
31387BRE5	COUNTRYWIDE HOME LOANS INC	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	24	•			¢0.00	NΔ		\$0.00
<u> </u>	Unavailable		\$4,447,521.34 \$5,011,521,34	1			NA		
Total		28	\$5,011,521.34	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<del></del>		+			$\longrightarrow$	+	<del></del>	——'	↓
31387BRG0	COUNTRYWIDE	10	\$1,603,550.16	27.19%	0	\$0.00	NA	( e	\$0.00
	HOME LOANS, INC.				$\sqcup$	·			· ·
	Unavailable	30	\$4,293,643.35		<del>                                     </del>		NA		\$0.00
Total		40	\$5,897,193.51	100%	0	\$0.00		0	\$0.00
		$\perp \perp \perp$			<b>└</b>			—'	<u> </u>
31387BRH8	COUNTRYWIDE	5	\$584,000.00	17.04%	0	\$0.00	NA	C	\$0.00
5136/DKH0	HOME LOANS, INC.		•			·			
	Unavailable	19	\$2,843,372.26	1	t		NA		\$0.00
Total		24	\$3,427,372.26	100%	0	\$0.00		0	\$0.00
				Γ!		·			
21207DDV1	COUNTRYWIDE	23	Φ1 425 208 41	23.35%	0	\$0.00	NI A		\$0.00
31387BRK1	HOME LOANS, INC.	23	\$1,435,398.41	23.3370	U	<b>Φ</b> υ.υυ	NA	U	\$0.00
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,146,905.94	1	0				\$0.00
					$\Box$	·		, <del></del>	-
	COUNTRYWIDE							$\overline{}$	
31387BS61	HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA		\$0.0
	Onavanaone		Ψ2,230,330.33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ΨΟισσ	1 11 1	<u> </u>	ψυισ

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Total		41	\$2 126 160 66	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
Total		41	\$2,426,168.66	100%	U	<u> </u>			. <b>ՓՄ.Ս</b> Լ
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00		0	,	NA		\$0.00
	Unavailable	14	\$1,327,925.95	<u> </u>	0		NA		\$0.00
Total		16	\$1,635,925.95	100%	0	\$0.00		0	\$0.00
31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00		0	,	NA		\$0.00
	Unavailable	32	\$3,885,365.89	93.52%	0	·	NA		\$0.00
Total		34	\$4,154,765.89	100%	0	\$0.00		0	\$0.00
31387BS95	COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$8,894,332.90	1	0		NA		\$0.00
Total		83	\$9,847,312.90	100%	0	\$0.00	$\overline{}$	0	\$0.00
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA		\$0.00
Total		149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00
31387BSE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00		0	· ·	NA		\$0.00
_   _	Unavailable	33	\$3,963,455.76	1	0	·	NA		\$0.00
Total		42	\$5,284,347.76	100%	0	\$0.00		0	\$0.00
31387BSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59		0	·	NA		\$0.00
	Unavailable	104	\$12,209,484.17	87%	0	·	NA		\$0.00
Total		119	\$14,033,476.76	100%	0	\$0.00		0	\$0.00
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,586,492.81	98.37%	0		NA		\$0.00
Total		87	\$15,845,492.81	100%	0	\$0.00	$\overline{}$	0	\$0.00
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA		\$0.00
	Unavailable	136	\$22,508,910.16		0		NA		\$0.00
Total		142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00
31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88			·	NA		\$0.00
	Unavailable	123	\$7,987,514.54	<u> </u>			NA		\$0.00
Total		136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00

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31387BSP9	COUNTRYWIDE	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00
31307 <b>D</b> 317	HOME LOANS, INC.	37	·	93.39%	0	·			
T. 4.1	Unavailable		\$5,007,052.13			\$0.00	NA		\$0.00
Total		40	\$5,361,261.55	100%	0	\$0.00			\$0.00
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,740,366.00	100%	0	\$0.00		0	\$0.00
31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00
31387BSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00
31387BST1	COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,913,592.55	100%	0	\$0.00		0	\$0.00
31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,315,737.33	100%	0	\$0.00		0	\$0.00
31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00
31387BSZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,599,878.80	100%	0	\$0.00		0	<b>\$0.0</b> 0
31387BT29	Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,643,869.34	100%	0	\$0.00			\$0.00
31387BT37	COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	\$0.00

	Unavailabla	1.	¢1 727 007 64	92 100		\$0.00	NT A		\$0.00
Total	Unavailable	16 <b>19</b>	\$1,737,097.64 \$2,088,147.64		0	\$0.00	NA		\$0.00
Total		19	\$2,088,147.64	100%	0	\$0.00	<del> </del>		\$0.00
31387BT60	COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,566,269.06	100%	0	\$0.00		0	\$0.00
31387BT78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA		\$0.00
Total		64	\$7,381,436.75	100%	0	\$0.00		0	\$0.00
31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA		\$0.00
Total		30	\$3,319,645.95	100%	0	\$0.00		0	\$0.00
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00		0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,302,720.50	1	0	\$0.00	NA		\$0.00
Total		29	\$2,361,520.50	100%	0	\$0.00		0	\$0.00
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	_0	\$0.00
Total		4	\$506,003.06	100%	0	\$0.00			\$0.00
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA		\$0.00
Total		3	\$361,821.87 \$361,821.87	100%	0	\$0.00	11/1		\$0.00 \$0.00
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61			\$0.00	NA		\$0.00
Total	Unavailable	19 <b>60</b>	\$3,037,469.39 <b>\$10,010,560.00</b>	30.34% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			,				_		
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA		\$0.00
Total		42	\$7,010,403.43	100%	0	\$0.00		0	\$0.00
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76		0	\$0.00	NA		\$0.00
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		88	\$15,001,240.75	100%	0	\$0.00	<del></del>	0	\$0.00
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00

	77 111	2.0	<b>#1 712 100 20</b>	70.60%	_	Φ0.00	27.4		Φ0.00
	Unavailable	26	\$1,743,199.39	70.69%	0	+	NA		\$0.00
Total		37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00
31387BTP8	COUNTRYWIDE	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00
0100/2110	HOME LOANS, INC.		·			·			
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA		\$0.00
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00
31387BTS2	COUNTRYWIDE	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	1.61	Φ <b>24</b> 400 <b>221</b> 45	02.170	0	Φ0.00	NT A		ΦΩ ΩΩ
T	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA		\$0.00
Total		193	\$29,348,085.88	100%	0	\$0.00		U	\$0.00
	COLDIEDANADE								
31387BTT0	COUNTRYWIDE	4	\$490,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	25	\$4,076,222,97	90.270	0	\$0.00	NT A	0	\$0.00
TD 4 1	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA		\$0.00
Total		29	\$4,566,222.87	100%	0	\$0.00			\$0.00
	COLINTERVIVIDE	+				+			
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA		\$0.00
Total	Unavanable	34	\$3,363,983.55	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		34	\$3,303,983.33	100%	U	\$0.00			\$0.00
	COUNTRYWIDE								
31387BU76	HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00
Total	O HA Y MILAGETO	73	\$6,489,431.00	100%	0	\$0.00	- 1,12		\$0.00
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	COUNTRYWIDE								
31387BUA9	HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00
21207DLIC5	COUNTRYWIDE	10	¢2 001 566 00	25.260	0	\$0.00	NT A	0	¢0.00
31387BUC5	HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	U	\$0.00
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,924,911.02	100%	0	\$0.00		0	\$0.00
31387BUE1	COUNTRYWIDE	4	\$203,600.00	10.74%	0	\$0.00	NA	0	\$0.00
51307 <b>B</b> CE1	HOME LOANS, INC.		Ψ203,000.00		U		1 1/1		
	Unavailable	21	\$1,691,664.80	89.26%	0		NA		\$0.00
Total		25	\$1,895,264.80	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>							
31387BUM3	COUNTRYWIDE	4	\$522,154.88	13.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·						
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	\$0.00

Total		47	\$3,951,789.17	100%	0	\$0.00		0	\$0.00
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31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48		0	,	NA		\$0.00
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA		\$0.00
Total		150	\$25,019,449.91	100%	0	\$0.00		0	\$0.00
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	,	NA		\$0.00
	Unavailable	31	\$5,423,428.40		0	\$0.00	NA		\$0.00
Total		160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA		\$0.00
Total		94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA		\$0.00
Total		121	\$20,031,738.05	100%	0	\$0.00			\$0.00
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA		\$0.00
Total		73	\$11,716,932.28	100%	0	\$0.00		0	\$0.00
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00		0	· ·	NA		\$0.00
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA		\$0.00
Total		68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$158,740.00		0		NA		\$0.00
Total		19	\$1,330,648.62	100%	0	\$0.00		0	\$0.00
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$236,519.82		0	\$0.00	NA		\$0.00
Total		15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$0.00

		TT		10 1551					40.00
	Unavailable	27	\$4,466,313.50		0	\$0.00	NA		\$0.00
Total		73	\$10,518,385.76	100%	0	\$0.00		0	\$0.00
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,457,156.37	100%	0	\$0.00		0	\$0.00
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00		0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,146,280.00		0	\$0.00	NA		\$0.00
Total		29	\$4,005,985.00	100%	0	\$0.00		0	\$0.00
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,244,871.43	100%	0	\$0.00		0	\$0.00
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,618,008.80	100%	0	\$0.00		0	\$0.00
31387BWH2 Total	REPUBLIC BANK	466 <b>466</b>	\$65,334,747.57 <b>\$65,334,747.57</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA		\$0.00
Total		60	\$8,888,924.45	100%	0	\$0.00			\$0.00
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02		0	\$0.00	NA		\$0.00
Total	Unavailable	33	\$205,100.00 <b>\$2,146,911.02</b>	9.55% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
4 VIAI		33	Ψ2,140,711.02	100%	U	φυ.υυ	<del></del>		φυ.υυ
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA		\$0.00
Total		110	\$6,974,617.39	100%	0	\$0.00		0	\$0.00
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89		0	\$0.00	NA		\$0.00
Total	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA		\$0.00
Total		149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	C	\$0.00
Total	Unavanable	60	·		0				\$0.00 \$0.00
1 Otai		00	\$8,601,000.26	100%	<u>U</u>	<u>\$0.00</u>	,——	<u></u>	\$0.00
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,400.00	100%	0	\$0.00		_0	\$0.00
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50			,			\$0.00
	Unavailable	73	\$11,075,609.97	15.64%		,			\$0.00
Total		498	\$70,835,293.47	100%	0	\$0.00	,	0	\$0.00
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41			,			\$0.00
	Unavailable	53 635	\$9,058,221.14			,		_	\$0.00
Total		635	\$99,649,273.55	100%	0	\$0.00		<u> </u>	\$0.00
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62			,			\$0.00
	Unavailable	1	\$185,000.00	1		,			\$0.00
Total		44	\$6,000,291.62	100%	0	\$0.00	,	0	\$0.00
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43			,			\$0.00
	Unavailable	70	\$11,636,345.00	1			NA		\$0.00
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80			·	NA		\$0.00
	Unavailable	3	\$452,513.86	<del>                                     </del>	<del> </del>	·			\$0.00
Total		20	\$2,498,778.66	100%	0	\$0.00		_0	\$0.00
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54			·			\$0.00
	Unavailable	12	\$1,968,400.00	1 1			NA		\$0.00
Total		39	\$5,535,825.54	100%	0	\$0.00		<u> </u>	\$0.00
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60			·			\$0.00
	Unavailable	3	\$319,790.36				NA		\$0.00
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00
31387BXK4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$179,135.73	100%	0	\$0.00		0	\$0.0

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31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36		0	·	NA		\$0.0
	Unavailable	3	\$223,654.91	12.44%	0	· ·	NA		\$0.0
Total		25	\$1,797,723.27	100%	0	\$0.00		0	\$0.0
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	·	NA		\$0.0
	Unavailable	19	\$1,115,818.94	16.19%	0	·	NA		\$0.0
Total	_	116	\$6,890,619.23	100%	0	\$0.00	<del> </del>	0	\$0.0
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	·	NA		\$0.0
ļ	Unavailable	98	\$6,721,821.53	29.2%	0		NA		\$0.0
Total		359	\$23,022,508.92	100%	0	\$0.00		0	\$0.0
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	·	NA		\$0.0
	Unavailable	34	\$2,453,380.27	27.79%	0	· ·	NA		\$0.0
Total		131	\$8,828,404.09	100%	0	\$0.00		0	\$0.0
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$314,701.68	100%	0	\$0.00		0	<b>\$0.</b> 0
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40		0	,	NA		\$0.0
Total		12	\$1,374,880.40	100%	0	\$0.00		0	<b>\$0.0</b>
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA		\$0.0
Total		5	\$259,565.60		0				\$0.0
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,334,192.40	100%	0	\$0.00		0	\$0.0
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA		\$0.0
	Unavailable	29	\$3,919,666.24	32.75%	0	· ·	NA		\$0.0
Total		90	\$11,969,262.58	100%	0	\$0.00		0	\$0.0
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,417,404.86	100%	0	\$0.00		0	\$0.0

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	SOVEREIGN BANK, A				$\dashv$			$\dashv$	
31387BZ63	FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA		\$0.0
Total		323	\$48,152,707.42	100%	0	\$0.00		0	\$0.0
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31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA		\$0.00
Total		46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00
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31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,026,195.74	100%	0	\$0.00		0	\$0.00
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31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA		\$0.00
Total		31	\$4,884,829.01	100%	0	\$0.00		_0	\$0.00
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,392,501.63	100%	0	\$0.00			\$0.00
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31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA		\$0.00
Total		23	\$3,198,420.83	100%	0	\$0.00		0	\$0.00
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	\$0.00
Total		565	\$70,069,461.10	100%	0	\$0.00		0	\$0.00
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	\$0.00
Total		415	\$49,989,600.29	100%	0	\$0.00		0	\$0.00
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	\$0.00
Total		478	\$58,199,893.72	100%	0	\$0.00		0	\$0.00
31387C3L3	WASHINGTON MUTUAL FEDERAL	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,093,103.81	100%	0	\$0.00		0	\$0.00
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,378,718.98	100%	0	\$0.00		0	\$0.00
31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA		\$0.00
Total		118	\$6,688,316.35	100%	0	\$0.00		0	\$0.00
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,660,161.00	100%	0	\$0.00		0	\$0.00
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	\$0.00
Total		659	\$99,961,793.68	100%	0	\$0.00		0	\$0.00
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA		\$0.00
Total		654	\$99,746,251.39	100%	0	\$0.00		0	\$0.00
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39		0	·	NA		\$0.00
	Unavailable	368	\$60,362,330.76		0	\$0.00	NA		\$0.00
Total		645	\$100,990,237.15	100%	0	\$0.00		0	\$0.00
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	\$0.00
Total		707	\$98,058,416.03	100%	0	\$0.00		0	\$0.00
31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20		0		NA		\$0.00
Total	Unavailable	285 <b>612</b>	\$50,378,034.04 <b>\$99,997,430.24</b>	50.38% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Juli		U12	φ <i>λλ</i> ,221, <b>430.24</b>	100 70	U	φυ.υυ		<u> </u>	φυ.υι
31387C3Z2	WASHINGTON	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	\$0.00

MUTUAL BANK, FA								
Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	\$0.0
	708			0	i i	· ·		\$0.0
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WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	\$0.0
	290	\$45,828,322.00	100%	0	\$0.00		0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,969,322.75	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.0
	14	\$656,385.32	100%	0	\$0.00		0	\$0.0
Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.0
	33	\$3,771,619.78	100%	0	\$0.00		0	\$0.0
NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.0
	15	\$1,152,999.00	100%	0	\$0.00		0	\$0.0
I Inavailable	156	\$19 323 803 61	100%	0	\$0.00	NA	0	\$0.0
Chavanaole	156	\$19,323,803.61	100%	0	\$0.00	11/1		\$0.0
II	172	¢20.711.021.00	1000	0	¢0.00	NIA	0	φο ο <sub>1</sub>
Unavailable				_	· ·	NA		\$0.0 <b>\$0.0</b>
	173	φ20,711,021.00	100 /6	U	φυ.υυ		- 0	φυ.υ
Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.0
	31	\$3,043,576.70	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA		\$0.0
Unavailable	117	\$17,902,727.97	33.25%		\$0.00	NA		\$0.0
	347	\$53,842,137.64	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA		\$0.0
Unavailable	57 <b>99</b>	\$7,804,781.80 <b>\$12,523,245.71</b>	62.32% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Union FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	Unavailable   305   708	Unavailable   305	Unavailable   305   \$47,382,188.24   47.39%   708   \$99,991,031.84   100%	Unavailable   305   \$47,382,188.24   47.39%   0   708   \$99,991,031.84   100%   0	Unavailable   305   \$47,382,188.24   47.39%   0   \$0.00	Unavailable   305   \$47,382,188.24   47.39%   0   \$0.00   NA	Unavailable   305   \$47,382,188.24   47.39%   0   \$0.00   NA   0

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M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00
	29	\$2,487,565.50	100%	0	\$0.00		0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	\$0.00
	10	\$1,183,845.95	100%	0	\$0.00		0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	\$0.00
	26	\$3,651,806.71	100%	0	\$0.00		0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA		\$0.00
Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA		\$0.00
	58	\$7,129,001.92	100%	0	\$0.00		0	\$0.00
REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$0.00
	22	\$3,509,507.58	100%	0	\$0.00		0	\$0.00
Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00
	59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA	_	\$0.00
	59	\$6,861,434.30	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA		\$0.00
	59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00
	39	\$2,788,586.55	100%	0	\$0.00		0	<b>\$0.00</b>
GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$0.00
	28	\$1,799,921.91	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  REPUBLIC BANK  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         23         \$2,091,206.06           Unavailable         6         \$396,359.44           29         \$2,487,565.50           CHEVY CHASE SAVINGS BANK FSB         9         \$958,008.67           Unavailable         1         \$225,837.28           CHEVY CHASE SAVINGS BANK FSB         23         \$3,161,937.02           Unavailable         3         \$489,869.69           26         \$3,651,806.71           CHEVY CHASE SAVINGS BANK FSB         54         \$6,412,348.71           Unavailable         4         \$716,653.21           58         \$7,129,001.92           REPUBLIC BANK         22         \$3,509,507.58           Unavailable         59         \$7,379,479.59           Unavailable         59         \$7,379,479.59           Unavailable         59         \$6,861,434.30           GMAC MORTGAGE CORPORATION         58         \$3,936,047.37           Unavailable         1         \$115,135.32           GMAC MORTGAGE CORPORATION         2         \$195,097.15           GMAC MORTGAGE CORPORATION         28         \$1,799,921.91           GMAC MORTGAGE CORPORATION         28         \$1,799,921.91           GMAC MORTGAGE CORPORATION <td< td=""><td>CORPORATION Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  3 \$489,869.69  CHEVY CHASE SAVINGS BANK FSB Unavailable  4 \$3,651,806.71  CHEVY CHASE SAVINGS BANK FSB Unavailable  4 \$716,653.21  CHEVY CHASE SAVINGS BANK FSB Unavailable  4 \$7,129,001.92  CHEVY CHASE SAVINGS BANK FSB Unavailable  59 \$7,379,479.59  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  100%  GMAC MORTGAGE CORPORATION  Unavailable  2 \$195,097.15  7%  GMAC MORTGAGE CORPORATION  Unavailable  2 \$195,097.15  7%  GMAC MORTGAGE CORPORATION  Unavailable  2 \$1,799,921.91  100%  GMAC MORTGAGE CORPORATION  28 \$1,799,921.91  100%</td><td>CORPORATION         23         \$2,091,206.06         84.07%         0           Unavailable         6         \$396,359.44         15.93%         0           CHEVY CHASE SAVINGS BANK FSB         9         \$958,008.67         80.92%         0           Unavailable         1         \$225,837.28         19.08%         0           CHEVY CHASE SAVINGS BANK FSB         23         \$3,161,937.02         86.59%         0           Unavailable         3         \$489,869.69         13.41%         0           CHEVY CHASE SAVINGS BANK FSB         54         \$6,412,348.71         89.95%         0           CHEVY CHASE SAVINGS BANK FSB         54         \$6,412,348.71         89.95%         0           Unavailable         4         \$716,653.21         10.05%         0           ERPUBLIC BANK         22         \$3,509,507.58         100%         0           Unavailable         59         \$7,379,479.59         100%         0           Unavailable         59         \$6,861,434.30         100%         0           Unavailable         59         \$6,861,434.30         100%         0           GMAC MORTGAGE CORPORATION         37         \$2,593,489.40         93%         0     <td>  CORPORATION   23   \$2,091,206.00   \$4,07%   0   \$0.00    </td><td>  CORPORATION   2-3   \$-2.991,206.06   \$4.07%   0   \$0.00   NA    </td><td>  CORPORATION   2-3   \$2.091,206.06   \$8.0.0%   0   \$0.00   NA   0    </td></td></td<>	CORPORATION Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  3 \$489,869.69  CHEVY CHASE SAVINGS BANK FSB Unavailable  4 \$3,651,806.71  CHEVY CHASE SAVINGS BANK FSB Unavailable  4 \$716,653.21  CHEVY CHASE SAVINGS BANK FSB Unavailable  4 \$7,129,001.92  CHEVY CHASE SAVINGS BANK FSB Unavailable  59 \$7,379,479.59  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  Unavailable  59 \$6,861,434.30  100%  GMAC MORTGAGE CORPORATION  Unavailable  2 \$195,097.15  7%  GMAC MORTGAGE CORPORATION  Unavailable  2 \$195,097.15  7%  GMAC MORTGAGE CORPORATION  Unavailable  2 \$1,799,921.91  100%  GMAC MORTGAGE CORPORATION  28 \$1,799,921.91  100%	CORPORATION         23         \$2,091,206.06         84.07%         0           Unavailable         6         \$396,359.44         15.93%         0           CHEVY CHASE SAVINGS BANK FSB         9         \$958,008.67         80.92%         0           Unavailable         1         \$225,837.28         19.08%         0           CHEVY CHASE SAVINGS BANK FSB         23         \$3,161,937.02         86.59%         0           Unavailable         3         \$489,869.69         13.41%         0           CHEVY CHASE SAVINGS BANK FSB         54         \$6,412,348.71         89.95%         0           CHEVY CHASE SAVINGS BANK FSB         54         \$6,412,348.71         89.95%         0           Unavailable         4         \$716,653.21         10.05%         0           ERPUBLIC BANK         22         \$3,509,507.58         100%         0           Unavailable         59         \$7,379,479.59         100%         0           Unavailable         59         \$6,861,434.30         100%         0           Unavailable         59         \$6,861,434.30         100%         0           GMAC MORTGAGE CORPORATION         37         \$2,593,489.40         93%         0 <td>  CORPORATION   23   \$2,091,206.00   \$4,07%   0   \$0.00    </td> <td>  CORPORATION   2-3   \$-2.991,206.06   \$4.07%   0   \$0.00   NA    </td> <td>  CORPORATION   2-3   \$2.091,206.06   \$8.0.0%   0   \$0.00   NA   0    </td>	CORPORATION   23   \$2,091,206.00   \$4,07%   0   \$0.00	CORPORATION   2-3   \$-2.991,206.06   \$4.07%   0   \$0.00   NA	CORPORATION   2-3   \$2.091,206.06   \$8.0.0%   0   \$0.00   NA   0

Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00
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31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$934,831.81	100%	0	\$0.00		0	\$0.00
31387СВЈ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA		\$0.00
Total		62	\$7,961,929.87	100%	0	\$0.00		0	<u>\$0.00</u>
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00
1	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,734.39	100%	0	\$0.00			\$0.00
31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42		0	\$0.00	NA		\$0.00
T ( )	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA		\$0.00
Total		61	\$4,251,450.93	100%	0	\$0.00		U	\$0.00
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA		\$0.00
Total		51	\$7,562,988.08	100%	0	\$0.00		0	<u>\$0.00</u>
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00
_	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA		\$0.00
Total		62	\$10,000,193.11	100%	0	\$0.00		0	<u>\$0.00</u>
31387CBX8		18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON		ļ	1	1	1 1		ı	
	HOME LOAN CORPORATION			1	1	1		i	
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA		\$0.00
Total		23	\$2,999,768.50	1	0	\$0.00			\$0.00
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31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20			,	NA		\$0.00
	Unavailable	5	\$963,519.60	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		65	\$11,158,798.80	100%	0	\$0.00	<del></del>	0	\$0.00
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	C	\$0.00
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	<u> </u>	\$0.00
Total		103	\$18,987,670.13	1	1 1	\$0.00			\$0.00
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31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00			· ·	NA		\$0.00
	Unavailable	23	\$3,699,810.11		1 1	<u> </u>	NA		\$0.00
Total		45	\$6,314,240.11	100%	0	\$0.00		_0	\$0.00
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,705,708.26	100%	0	\$0.00		_0	\$0.00
31387CC82	GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	C	\$0.00
	Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA		\$0.00
Total		66	\$10,895,349.94	100%	0	\$0.00		_0	\$0.00
31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	C	\$0.00
	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	(	\$0.00
Total		78	\$12,355,652.00	100%	0	\$0.00		_0	\$0.00
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA		0 \$0.00
Total	Unavanable	27	\$3,590,034.00 \$3,590,034.00	1	1 1	1	11/2		) \$0.00 ) <b>\$0.0</b> 0
lotai		41	\$3,37 <b>0,</b> 037.00	100 /6		Φυ.υυ			<b>Φυ.</b> υυ
31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA		\$0.00
Total		6	\$282,002.99	100%	0	\$0.00		_0	\$0.00
		1	*======================================	1000	ليا	\$2.20		<del></del>	1 2 24
31387CCQ2	Unavailable	9	\$531,825.72		1 1		NA	_	\$0.00
Total		9	\$531,825.72	100%	0	\$0.00		0	\$0.00
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	(	0.0\$0
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Total		11	\$898,219.43	100%	0	\$0.00		0	\$0.00
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00		0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,573,508.28	23.76%	0	,	NA		\$0.00
Total		99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00
31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,545,032.40	100%	0	\$0.00		0	\$0.00
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	·	NA		\$0.00
Total		262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	·	NA		\$0.00
Total		703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	, ,	100%	0	·			\$0.00
Total		196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00
31387CEL1	SELF HELP VENTURES FUND	300		100%	0	,	NA		\$0.00
Total		300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$26,692,736.25	100%	0	\$0.00		Λ	\$0.00

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21297CEN7	SELF HELP	227	¢26 906 117 02	1000	0	\$0.00	NI A	0	\$0.00
31387CEN7	VENTURES FUND	337	\$26,806,117.02	100%	0	,	NA		\$0.00
Total		337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00
31387CEP2	SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	,	NA		\$0.00
Total		376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00
31387CEV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA		\$0.00
Total	_	51	\$7,848,904.58	100%	0	\$0.00		0	\$0.00
31387CEW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,768,971.65	100%	0	\$0.00		0	\$0.00
31387CEX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	, , , ,	NA		\$0.00
Total		80	\$12,082,650.00	100%	0	\$0.00		0	\$0.00
31387CFA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00
31387CFC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%			NA		\$0.00
Total		9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00
31387CFE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	·	NA		\$0.00
Total		8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00
31387CFG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	·	NA		\$0.00
Total		22	\$3,867,531.41	100%	0	\$0.00		0	\$0.00
31387CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$0.00

Total		38	\$7 250 217 <b>2</b> 0	1000	0	<b>ቀ</b> ስ ስስ		Λ	\$0.00
Total			\$7,359,317.28	100%		\$0.00		U	<b>Φυ.υ</b> υ
31387CFP1	NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	,	NA		\$0.00
Total		22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00
31387CFR7	NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56		0	,	NA		\$0.00
Total		5	\$660,127.56	100%	0	\$0.00		0	\$0.00
31387CFV8	COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	·	NA		\$0.00
	Unavailable	3	\$235,409.05	14.35%	0	·	NA		\$0.00
Total		15	\$1,640,661.37	100%	0	\$0.00		0	\$0.00
31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	·	NA		\$0.00
	Unavailable	12	\$719,946.33	43.41%	0	·	NA		\$0.00
Total		25	\$1,658,476.95	100%	0	\$0.00		0	\$0.00
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,998,305.26	44.42%	0		NA		\$0.00
Total		66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$4,766,329.58		0	·	NA		\$0.00
Total		65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,982,057.91	42.6%	0		NA		\$0.00
Total		54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	_0	\$0.00
Total		49	\$5,999,719.80	100%	0	\$0.00		0	\$0.00
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,155,116.14	1		1	NA		\$0.00
Total		31	\$3,853,807.59	1	0				\$0.00
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31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,451,674.77	100%	0	\$0.00		0	\$0.00
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,177,781.38	100%	0	\$0.00		0	\$0.00
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$0.00
Total		498	\$85,129,277.23	1	0				\$0.00
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31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$0.00
Total		519	\$99,827,460.18		0	\$0.00		0	\$0.00
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31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	\$0.00
Total		516	\$98,960,863.62	100%	0	\$0.00		0	\$0.00
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31387CSX0	Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,255,314.00	100%	0				\$0.00
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,114,562.19	100%	0				\$0.00
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31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00			\$0.00	NA		\$0.00
	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,323,600.00	100%	0	\$0.00		0	\$0.00
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31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$0.00

	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Chavanacie	533		1 1	<del>1 1</del>				\$0.00 \$0.00
Total			ΨΙΟΟ,ΟΟΙ,	1	一	1		<u> </u>	Ψοιο
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA		\$0.00
	Unavailable	94	. , ,		0	φυ.σσ	NA		\$0.00
Total		500	\$98,709,790.47	100%	0	\$0.00		_0	\$0.00
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31387CTC5	WASHINGTON MUTUAL BANK, FA	336	. , ,			7 0 0 0	NA		\$0.00
	Unavailable	194		1		Ψ0.00	NA		\$0.00
Total		530	\$99,993,423.49	100%	0	\$0.00		0	\$0.00
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31387CTD3	WASHINGTON MUTUAL BANK, FA	313	. , ,			,	NA		\$0.00
	Unavailable	224	\$44,473,390.79		<del>1 1</del>	Ψ0.00	NA		\$0.00
Total		537	\$99,990,679.98	100%	0	\$0.00		_0	\$0.00
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31387CTE1	WASHINGTON MUTUAL BANK, FA	372				,	NA		\$0.00
	Unavailable	185		1 1		Ψ0.00	NA		\$0.00
Total		557	\$99,997,332.71	100%	0	\$0.00		0	\$0.00
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	C	\$0.00
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$0.00
Total		33		100%		i i			\$0.00
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31387CTH4	WASHINGTON MUTUAL BANK, FA	365				,	NA		\$0.00
	Unavailable	232	' ' '	<del>                                     </del>	<del>                                     </del>	70.00	NA		\$0.00
Total		597	\$99,758,920.50	100%	0	\$0.00		0	\$0.00
31387СТЈ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	C	\$0.00
<del></del>	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	544	\$99,669,021.73	1 1	<del>1 1</del>		17/2		\$0.00 \$0.00
Total			Ψ22,002,0=2	1 100 /2	T	1	$\longrightarrow$	<u> </u>	ΨΟ.υ.
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		567	\$100,007,631.11	100%	0	\$0.00		_0	\$0.00
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31387CTL5	WASHINGTON MUTUAL BANK, FA	485				7000	NA		\$0.00
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$0.00

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Total		599	\$99,751,269.50	100%	0	\$0.00		0	\$0.00
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA		\$0.00
	Unavailable	266	\$46,250,697.00		0	,	NA		\$0.00
Total		553	\$90,148,432.00	100%	0	\$0.00		0	\$0.00
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	,	NA		\$0.00
	Unavailable	112	\$19,416,306.00	25.29%	0	· ·	NA		\$0.00
Total		457	\$76,789,662.75	100%	0	\$0.00		0	\$0.00
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	,	NA		\$0.00
Total		10	\$1,718,781.53	100%	0	\$0.00		0	\$0.00
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	_0	\$0.00
Total		123	\$15,721,669.66	100%	0	\$0.00			\$0.00
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,229,631.39	100%	0	\$0.00		0	\$0.00
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,596,501.20	100%	0	\$0.00			\$0.00
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	_0	\$0.00
Total		220	\$24,284,073.74		0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31387CUT6	Unavailable	75	\$10.800.152.00	100%	0	\$0.00	NT A	<u></u>	\$0.00
31387CUT6 Total	Unavailable	75 75	\$10,809,152.90 <b>\$10,809,152.90</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
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31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	_ 0	\$0.00
Total		68	\$9,916,211.81	100%	0				\$0.00
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	_0	\$0.00
Total		100	\$7,125,222.76	100%	0				\$0.00
31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	_ 0	\$0.00
Total		55	\$6,607,655.72	100%	0				\$0.00
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31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00			\$0.00	NA		\$0.00
	Unavailable	22	\$3,393,669.00		0	\$0.00	NA		\$0.00
Total		31	\$4,580,749.00	100%	0	\$0.00		<u>0</u>	\$0.00
		$\longrightarrow$			_			'	<u> </u>
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00			\$0.00	NA		\$0.00
	Unavailable	25	\$3,827,950.00			\$0.00	NA		\$0.00
Total		33	\$5,024,750.00	100%	0	\$0.00		_0	\$0.00
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,503,189.30		0	\$0.00			\$0.00
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31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00			\$0.00	NA		\$0.00
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA		\$0.00
Total		17	\$1,932,680.00	100%	0	\$0.00		0	\$0.00
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31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,003,590.98		0	\$0.00			\$0.00
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31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,047,366.68	100%	0	\$0.00		_0	\$0.00
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31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,763,948.55	100%	0	\$0.00		0	\$0.00
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31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,284,796.71	100%	0	\$0.00		_0	\$0.00
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31387CVW8	Unavailable	52 <b>52</b>	\$5,225,988.52 \$5,225,988.52	100%		\$0.00	NA		\$0.00
Total	+	52	\$5,225,988.52	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA		\$0.00

Total		36	\$4,001,569.75	100%	0	\$0.00		0	\$0.00
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,274,957.11	100%	0	\$0.00		0	\$0.00
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,090.40	100%	0	\$0.00		0	\$0.00
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,341,397.80	100%	0	\$0.00		0	\$0.00
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA		\$0.00
Total		52	\$2,482,853.72	100%	0	\$0.00		0	\$0.00
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,771.46		0	\$0.00	NA		\$0.00
Total		25	\$3,695,922.99	100%	0	\$0.00		0	\$0.00
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA		\$0.00
Total		80	\$10,000,156.24	100%	0	\$0.00		0	\$0.00
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA		\$0.00
Total		70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	68	\$3,964,962.12 \$10,000,093.66	39.03% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		00	\$10,000,023.00	100 /6	U	φυ.υυ		U	φυ.υυ
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na i una o re	44	\$9,124,995.00	100%	0	\$0.00	1,112		\$0.00
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31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,499,735.79	100%	0	\$0.00		0	\$0.00
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA		\$0.00
Total		63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,309,119.38	100%	0	\$0.00		0	\$0.00
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,326,927.22	100%	0	\$0.00		0	\$0.00
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41	\$5,496,793.00 \$4,420,607.50	55.43%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavanable	75	\$9,917,400.50	100%	0	\$0.00	IVA		\$0.00
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$1,274,257.00 \$725,891.06		0		NA NA	0	\$0.00
Total	CIAL MILLOID	15	\$2,000,148.06	100%	0	\$0.00	11/1		\$0.00
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	·	NA		\$0.00
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA		\$0.00
Total		28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA		\$0.00
Total		5	\$706,617.91	100%	0	\$0.00		0	\$0.00

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31387DDN6	FIRST CHICAGO NBD MORTGAGE	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	9	\$1,408,649.36	100%	0	·	1111		\$0.00
	CVA PEED ONE DANK								
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$63,379,755.68	100%	0	\$0.00		0	\$0.00
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,732,732.35	100%	0	\$0.00		0	\$0.00
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00
31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$53,923,524.66	100%	0	\$0.00		0	\$0.00
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$64,782,935.04	100%	0	\$0.00		0	\$0.00
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,685,528.23	100%	0	\$0.00		0	\$0.00
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00

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31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00
31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00
31387DGR4	CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,443,289.27	100%	0	\$0.00		0	\$0.00
31387DGS2	CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$21,298,129.28	100%	0	\$0.00		0	\$0.00
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$32,712,119.34	100%	0	\$0.00		0	\$0.00
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	,	NA		\$0.00
	Unavailable	7	\$1,218,427.62			·	NA		\$0.00
Total		41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00
31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88			·	NA		\$0.00
Total	Unavailable	55	\$5,089,797.45 \$5,702.050.33		0		NA		\$0.00
Total	<del>                                      </del>	63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00
31387DHP7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,999,523.13	48.49%	0		NA		\$0.00
Total		32	\$4,123,280.99	100%	0	\$0.00		0	\$0.00
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	·	NA		\$0.00
Total		129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00

Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00
	23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00
Unavailable		\$4,513,800.55	100%	0		NA		\$0.00
	31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00
Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00
	62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$421,007.78		0		NA		\$0.00
	11	\$421,007.78	100%	0	\$0.00		0	\$0.00
Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$0.00
	4	\$357,704.65	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$777,411.64	100%	0	\$0.00	NA		\$0.00
	17	\$777,411.64	100%	0	\$0.00		0	\$0.00
NATIONWIDE HOME								
	1	\$48 324 27	1 83%	0	\$0.00	NΑ	0	\$0.00
	1	φ+6,324.27	4.03 //	U	ψ <b>0.</b> 00	IVA	U	Φ0.00
Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00
	17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00
CD FFF WW CV								
	20	\$2 947 426 16	100%	0	\$0.00	NI A	0	\$0.00
	30	\$2,847,420.10	100%	U	\$0.00	NA	U	\$0.00
711020013, 11(0)	38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00
		,						
GREENWICH								
	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00
PRODUCTS, INC.	116	¢10.460.665.02	1000	Λ	¢0.00			\$0.00
	110	\$10,409,005.95	100%	U	\$0.00		U	<b>\$0.00</b>
GREENWICH								
CAPITAL FINANCIAL	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00
PRODUCTS, INC.								
	41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00
GREENWICH								
CAPITAL FINANCIAL	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00
PRODUCTS, INC.								
	169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00
GREENWICH								+
CAPITAL FINANCIAL	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$0.00
PRODUCTS, INC.		•						
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  NATIONWIDE HOME MORTGAGE COMPANY Unavailable  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	Unavailable   31   31	Unavailable 31 \$4,513,800.55  Unavailable 62 \$2,711,480.01 62 \$2,711,480.01 Unavailable 11 \$421,007.78  Unavailable 4 \$357,704.65  Unavailable 17 \$777,411.64  Unavailable 17 \$777,411.64  Unavailable 17 \$777,411.64  NATIONWIDE HOME MORTGAGE 1 \$48,324.27 COMPANY Unavailable 16 \$952,310.57  Unavailable 17 \$1,000,634.84  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 38 \$2,847,426.16  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 116 \$10,469,665.93  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 116 \$4,035,418.02  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 116 \$10,469,665.93  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 116 \$10,469,665.93  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 116 \$10,469,665.93  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. 116 \$10,469,665.93  GREENWICH CAPITAL FINANCIAL 169 \$17,675,447.96  GREENWICH CAPITAL FINANCIAL 169 \$17,675,447.96  GREENWICH CAPITAL FINANCIAL 169 \$17,675,447.96  GREENWICH CAPITAL FINANCIAL 169 \$17,675,447.96  GREENWICH CAPITAL FINANCIAL 169 \$17,675,447.96  GREENWICH CAPITAL FINANCIAL 169 \$17,675,447.96  GREENWICH CAPITAL FINANCIAL 10 \$1,020,969.75	Unavailable 31 \$4,513,800.55 100% Unavailable 62 \$2,711,480.01 100% Unavailable 11 \$421,007.78 100% Unavailable 11 \$421,007.78 100% Unavailable 4 \$357,704.65 100% Unavailable 17 \$777,411.64 100% Unavailable 17 \$777,411.64 100% Unavailable 17 \$777,411.64 100% Unavailable 17 \$777,411.64 100% Unavailable 18 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 95.17% Unavailable 16 \$952,310.57 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17 \$1,000,634.84 100% Unavailable 17 \$1,000,634.84 100% Unavailable 10 \$1,000,634.84 100% Unavailable 10 \$1,000,634.84 100% Unavailable 10 \$1,000,634.84 100% Unavailable 10 \$1,000,634.84 100% Unavailable 10 \$1,000,634.84 100% Unavailable 10 \$1,000	Unavailable   31	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   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 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   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 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	100   0   0   0   0   0   0   0   0

Total		10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00
100			Ψ-1√		一	4000			4
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,370,963.64	100%	0	\$0.00		_0	\$0.00
					َلَـــَ			_	
31387E7H4	Unavailable	115	\$11,573,996.57	100%		·	NA		\$0.00
Total		115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00
31387ESC2	FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA		\$0.00
Total	111011111211112,111	38	\$2,344,658.44	100%	0				\$0.00 \$0.00
								_	
31387ESD0	FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,172,215.23	100%	0	\$0.00		_0	\$0.00
212277772	77 11.1.	22	\$2.750.964.20	1000		\$0.00	NT A		φο ο(
31387ETB3	Unavailable	22 <b>22</b>	\$3,759,864.20 \$3,759,864.20		<b>0</b>	·	NA		\$0.00 <b>\$0.0</b> 0
Total	+		\$3,759,864.20	100 70		<u> </u>	<del></del>		\$0.00
31387EV38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,624.10	100%	0	\$0.00		_0	\$0.00
					َلَـــَ			_	
31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,345.86	18.31%			NA		\$0.00
Total		13	\$1,465,573.09	100%	0	\$0.00			\$0.00
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00			·	NA		\$0.00
	Unavailable	1	\$250,000.00				NA		\$0.00
Total		15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00
31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00			·	NA		\$0.00
Total		27	\$2,529,650.00	100%	0	\$0.00		0	\$0.00
31387EV79	POPULAR MORTGAGE, INC.	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE							<u> </u>	
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA		\$0.00
Total		17	\$2,092,277.35	100%	0	\$0.00		_0	\$0.00
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,435,723.85	100%	0	\$0.00		0	\$0.00
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA		\$0.00
Total		14	\$1,132,953.20	100%	0	\$0.00		0	\$0.00
					ا ا				<u> </u>
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0	0 \$0.00
Total		12	\$1,398,650.00	100%	0	\$0.00		0	\$0.00
31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	0 \$0.00
Total		8	\$1,020,513.32	100%	0	\$0.00		_0	\$0.00
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA		0 \$0.00
Total		51	\$4,644,659.83			·			\$0.00
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA		0 \$0.00
Total	O AW TOLLES	127	\$12,260,710.07	100%					\$0.00
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	121	\$12,020,885.74 \$12,020,885.74				11//1		\$0.00 0 <b>\$0.0</b> 0
10tai		121	φ12,020,000	100 /0		φυ.υυ			φυ.υυ
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		145	\$14,287,383.85	100%	0	\$0.00		0	\$0.00
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA		0 \$0.00
Total		79	\$7,510,285.84	1		,			\$0.00
		20	+ : : : : : : : : : : : : : : : : : : :	1000		20.00			200
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	<u>U</u>	0.0

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Total		80	\$6,656,196.36	100%	0	\$0.00		0	\$0.00
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,596,774.22	100%	0	\$0.00			\$0.00
2125===									<b>.</b>
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA		\$0.00
Total		147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA		\$0.00
Total		113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,228,578.81	100%	0	\$0.00			\$0.00
31387FCH5	Unavailable	269	\$42 104 571 77	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	269 <b>269</b>	\$43,194,571.77 <b>\$43,194,571.77</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 VIIII			ψτυ,174,3/1.//	100%	U	φυ. <b>υ</b> υ		<u> </u>	Ψυ.υυ
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	_0	\$0.00
Total		209	\$21,645,161.63	100%	0	\$0.00			\$0.00
31387ECV0	Unavailable	200	\$34 110 200 15	100%		\$0.00	NT A		\$0.00
31387FCK8 Total	Unavailable	206 <b>206</b>	\$34,110,209.15 <b>\$34,110,209.15</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1041			Ψυτ,110,207.13	100 %		φυ.υυ			Ψυ.υυ
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,259,129.33	100%	0	\$0.00			\$0.00
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	22	\$2,448,544.85 \$2,448,544.85	100%	0		INA		\$0.00 <b>\$0.00</b>
						, 2,55			
31387FMS0	Unavailable	22	\$2,873,406.42	100%	0		NA		\$0.00
Total		22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		24	\$4,248,997.10	100%	0		1111		\$0.00 \$0.00
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0		NA		\$0.00
Total		497	\$78,510,269.03	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	_ 0	\$0.00
Total		238	\$31,216,982.59	100%	0	·			\$0.00
21207EMANG	TTm		\$26 007 740 0F	100~		ФО ОО	***		\$0.00
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00

Total		216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,602,904.70	100%	0	\$0.00		0	\$0.00
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00
31387FNL4	DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,407,851.05	100%	0	\$0.00		0	\$0.00
31387FNN0	DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,482,304.38	100%	0	\$0.00		0	\$0.00
31387FNP5	DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00
31387FNQ3	DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00
31387FNS9	DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00
31387FNX8	DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,303,899.74	100%	0	\$0.00		0	\$0.00
31387FNY6	DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00
31387FNZ3	DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00
Total		831	\$109,571,722.50	100%	0	\$0.00		0	\$0.00
31387FVL5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,082,056.45	100%	0	\$0.00		0	\$0.00
31387FVM3		92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		92	\$9,377,318.64	100%	0	\$0.00		0	\$0.00
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,748,961.01	100%	0	\$0.00		0	\$0.00
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,873,441.66	100%	0	\$0.00		_0	\$0.00
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,853.46	100%	0	\$0.00		0	\$0.00
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,613,215.89	100%	0	\$0.00		0	\$0.00
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,570,231.06	100%	0	\$0.00		0	\$0.00
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,156,838.15	100%	0	\$0.00		_0	\$0.00
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00						\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$4,565,100.89			\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	) NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	) NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
 REGIONS MORTGAGE, INC.	104	·						\$0.00
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	) NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	) NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	) NA	0	\$0.00