FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

			File 08 of 57									
Name of Issuing Entity	Check if y Registered	Name of Originator	Total	Assets by Originator	or		ssets that We ubject of Den	ere mand	R	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	# (\$	(% of principal balance)				
31388ES56		WASHINGTON MUTUAL BANK	146	5 \$9,051,686.69	97.89%	› 0	\$0.00) NA	.0) \$0.00		
		Unavailable	3			_			<u>1</u> 0			
Total		+	149	9 \$9,246,591.14	100%	0	\$0.00	 '	0) \$0.00		
31388ES64		WASHINGTON MUTUAL BANK	44	4 \$2,702,806.72	2 100%	,0	\$0.00) NA	1 0) \$0.00		
Total			44	4 \$2,702,806.72	2 100%	<i>,</i> 0	\$0.00	<u> </u>	0	\$0.00		
31388ES72		WASHINGTON MUTUAL BANK	9			> 0	\$0.00) NA	• C) \$0.00		
		Unavailable	4	4 \$430,007.63	36.14%) 0	\$0.00) NA	10) \$0.00		
Total	_	<u> </u>	13	3 \$1,189,990.25	100%	0	\$0.00	 '	0) \$0.00		
31388ES80		WASHINGTON MUTUAL BANK	66	5 \$9,537,417.02	84.04%	, 0	\$0.00) NA	, C) \$0.00		
		Unavailable	11	1 \$1,810,984.47	15.96%) 0	\$0.00) NA	<u>, 0</u>) \$0.00		
Total	—	<u> </u>	77	7 \$11,348,401.49	100%	0	\$0.00	 '	0) \$0.00		
31388ES98		WASHINGTON MUTUAL BANK	299	9 \$44,428,405.75	89.8%	, 0	\$0.00) NA	10) \$0.00		
		Unavailable	29	1 1			1		<u>1</u> 0) \$0.00		
Total	<u> </u>		328	8 \$49,475,198.70	100%	0	\$0.00	·['	0	\$0.00		
31388ET55	+	Unavailable	17	7 \$1,946,585.09	0 100%	0	\$0.00) NA	1 C) \$0.00		
Total			17						0			
31388ET63		Unavailable	135	5 \$15,914,809.27	/ 100%	<u>_</u>	\$0.00) NA	$\frac{1}{1}$) \$0.00		
Total	+	Unavanable	135						6) \$0.00) \$0.0 0		
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31388ETA4		WASHINGTON MUTUAL BANK	81			\square			_			
	_	Unavailable	1	+ - • - , • • • • • -					<u>. 0</u>	1		
Total	<u> </u>		82	2 \$11,040,419.71	100%	0	\$0.00	 '	0) \$0.00		
31388ETE6		WASHINGTON MUTUAL BANK, FA	20) \$1,270,968.64	79.01%	⁵ 0	\$0.00) NA	v C) \$0.00		

	Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,608,538.83		_	\$0.00		0	\$0.00
31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,967,988.12	100%	0	\$0.00		0	\$0.00
31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,212,626.15	20.01%	_	\$0.00	NA	0	\$0.00
Total		338	\$21,049,598.20	100%	0	\$0.00		0	\$0.00
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,107,041.20	100%	0	\$0.00		0	\$0.00
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00
Total		498	\$80,839,182.11	100%	0	\$0.00		0	\$0.00
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00
Total		611	\$99,939,474.22	100%	0	\$0.00		0	\$0.00
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,904,843.42			\$0.00	NA		\$0.00
Total		647	\$107,149,574.74	100%	0	\$0.00		0	\$0.00
31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,815,050.66	100%	0	\$0.00		0	\$0.00
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,428,970.61	90.63%		\$0.00	NA	0	\$0.00
Total		143	\$17,023,399.71	100%	0	\$0.00		0	\$0.00
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,182,889.72	100%	0	\$0.00		0	\$0.00

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31388ETS5	WASHINGTON MUTUAL BANK, FA	103			\square	\$0.00	NA		
	Unavailable	42				\$0.00	NA		
Total		145	\$20,204,415.22	100%	0	\$0.00		0	\$0.00
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	10	\$0.00
	Unavailable	4				\$0.00	NA	_	
Total		107	\$13,042,048.83	100%	0	\$0.00		0	\$0.00
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30				\$0.00	NA		
	Unavailable	7				\$0.00	NA	.0	1
Total		37	\$4,161,439.95	100%	0	\$0.00		0	\$0.00
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$133,000.00			\$0.00	NA	.0	\$0.00
Total		34	\$3,951,690.00	100%	0	\$0.00	I	0	\$0.00
31388EUB0	Unavailable	43		1		\$0.00	NA	10	\$0.00
Total		43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUD6	Unavailable	25	\$3,630,670.14	1		\$0.00	NA	10	\$0.00
Total	<u> </u>	25	\$3,630,670.14	100%	0	\$0.00		0	\$0.00
31388EUE4	Unavailable	272	\$44,137,211.84	100%	, <mark>0</mark>	\$0.00	NA	10	\$0.00
Total	<u> </u>	272	\$44,137,211.84	100%		\$0.00		0	
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	,0	\$0.00	NA	10	\$0.00
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9	Unavailable	104	\$14,215,100.26	5 100%	,0	\$0.00	NA	10	\$0.00
Total		104	\$14,215,100.26	5 100 <i>%</i>	0	\$0.00		0	1
31388EUH7	Unavailable	26	\$2,557,250.99	100%	,0	\$0.00	NA	10	\$0.00
Total		26	\$2,557,250.99	100%		\$0.00		0	\$0.00
31388EUR5	Unavailable	20	\$1,562,213.70	100%		\$0.00	NA	10	\$0.00
Total		20			0	\$0.00		0	
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,400.00	91.04%	,0	\$0.00	NA	10	\$0.00

Total		27	\$4,233,825.00	100%	0	\$0.00		0	\$0.0
		+			\square			\square	
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$286,500.00	4.07%		\$0.00	NA	0	\$0.0
Total		45	\$7,047,650.00	100%	0	\$0.00		0	\$0.0
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%		\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,104,550.00	92.2%		\$0.00	NA	0	\$0.00
Total		35	\$5,536,150.00	100%	0	\$0.00		0	\$0.0
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,086,844.69	100%	0	\$0.00		0	\$0.0
31388EZN9	ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,000.00	100%	0	\$0.00		0	\$0.0
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,212,259.65	100%	0	\$0.00		0	\$0.0
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,766.20	100%	0	\$0.00		0	\$0.0
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,781,545.85	100%	0	\$0.00		0	\$0.0
31388EZX7	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,193,339.30	100%	0	\$0.00		0	\$0.0
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$651,038.64	100%		\$0.00		0	\$0.0
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$75,923.61	13.2%		\$0.00	NA	0	\$0.0
Total		9	\$575,186.34	100%	0	\$0.00		0	\$0.0
31388FBC6	Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0	\$0.0

Total		33	\$1,496,207.95	100%	0	\$0.00		0	\$0.0
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31388FBD4	Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$603,967.37	100%	0	\$0.00		0	\$0.0
				1000		¢0.00			*~ ~
31388FBE2	Unavailable	8 8	\$558,031.55 \$558,031.55	100%		\$0.00 \$0.00	NA	0	\$0.0
Total		ð	\$558,051.55	100%	U	\$0.00		U	\$0.0
31388FBH5	FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$341,700.00	13.66%		\$0.00	NA		\$0.0
Fotal		20	\$2,502,200.00	100%	0	\$0.00		0	\$0.0
31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	103	\$20,177,217.48	48.07%		\$0.00	NA		\$0.0
<u>Fotal</u>		225	\$41,974,440.96	100%	0	\$0.00		0	\$0.0
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	Ц	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$124,892.38	3.08%		\$0.00	NA		\$0.0
Fotal		21	\$4,053,633.53	100%	0	\$0.00		0	\$0.0
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%		\$0.00	NA	.0	\$0.0
	Unavailable	1	\$198,879.92	5.67%		\$0.00	NA	0	\$0.0
Fotal		18	\$3,506,400.71	100%	0	\$0.00		0	\$0.0
31388FC35	WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.0
Total		205	\$23,015,263.07	100%	0	\$0.00		0	\$0.0
31388FC43	WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.0
Total		236	\$28,204,678.56	100%	0	\$0.00		0	\$0.0
31388FC50	WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.0
Fotal		293	\$33,380,820.14	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0.00
	10	\$2,017,109.34	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
	29	\$3,090,523.82	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
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CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0.00
	62	\$5,820,467.91	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
	164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
	94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
WASHINGTON	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
·	165	\$26 324 252 32	57 33%	0	\$0.00	NΛ	\cap	\$0.00
Unavallable	280				\$0.00 \$0.00			\$0.00 \$0.00
WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
	18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
	62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA Unavailable CHARTER ONE BANK FSB CHARTER ONE BANK FSB CH	MUTUAL BANK, FA 4 Unavailable 6 Unavailable 10 CHARTER ONE BANK FSB 29 CHARTER ONE BANK FSB 133 CHARTER ONE BANK FSB 133 CHARTER ONE BANK FSB 133 CHARTER ONE BANK FSB 13 CHARTER ONE BANK FSB 62 CHARTER ONE BANK FSB 62 CHARTER ONE BANK FSB 62 CHARTER ONE BANK FSB 62 CHARTER ONE BANK FSB 164 WASHINGTON MUTUAL BANK, FA 164 WASHINGTON MUTUAL BANK, FA 45 Unavailable 49 WASHINGTON MUTUAL BANK, FA 115 WASHINGTON MUTUAL BANK, FA 10 WASHINGTON MUTUAL BANK, FA 10 WASHINGTON MUTUAL BANK, FA 10 WASHINGTON MUTUAL BANK, FA 10 WASHINGTON MUTUAL BANK, FA 25 WASHINGTON MUTUAL BANK, FA 37 WASHINGTON MUTUAL BANK, FA 37 WASHINGTON MUTUAL BANK, FA 37 WASHINGTON MUTUAL BANK, FA 37 <td>MUTUAL BANK, FA 4 \$697,900.62 Unavailable 6 \$1,319,208.72 III \$2,017,109.34 CHARTER ONE BANK FSB 29 \$3,090,523.82 CHARTER ONE BANK FSB 29 \$3,090,523.82 CHARTER ONE BANK FSB 133 \$11,674,240.81 CHARTER ONE BANK FSB 133 \$11,674,240.81 CHARTER ONE BANK FSB 13 \$1,238,503.33 CHARTER ONE BANK FSB 13 \$1,238,503.33 CHARTER ONE BANK FSB 62 \$5,820,467.91 CHARTER ONE BANK FSB 62 \$5,820,467.91 CHARTER ONE BANK FSB 164 \$14,618,921.52 CHARTER ONE BANK FSB 164 \$14,618,921.52 WASHINGTON MUTUAL BANK, FA 45 \$7,354,169.60 WASHINGTON MUTUAL BANK, FA 115 \$19,595,282.81 Unavailable 49 \$9,004,172.22 WASHINGTON MUTUAL BANK, FA 115 \$19,595,282.81 Unavailable 165 \$26,324,252.32 WASHINGTON MUTUAL BANK, FA 10 \$1,705,568.60 Unavai</td> <td>MUTUAL BANK, FA 4 3697,900.62 34.6% Unavailable 6 \$1,319,208.72 65.4% IO \$2,017,109.34 100% CHARTER ONE BANK FSB 29 \$3,090,523.82 100% CHARTER ONE BANK FSB 133 \$11,674,240.81 100% CHARTER ONE BANK FSB 133 \$11,674,240.81 100% CHARTER ONE BANK FSB 133 \$11,674,240.81 100% CHARTER ONE BANK FSB 13 \$1,238,503.33 100% CHARTER ONE BANK FSB 13 \$1,238,503.33 100% CHARTER ONE BANK FSB 62 \$5,820,467.91 100% CHARTER ONE BANK FSB 164 \$14,618,921.52 100% CHARTER ONE BANK FSB 164 \$14,618,921.52 100% CHARTER ONE BANK FSB 164 \$14,618,921.52 100% WASHINGTON MUTUAL BANK, FA 45 \$7,354,169.60 44.96% Unavailable 49 \$9,004,172.22 55.04% Unavailable 115 \$19,595,282.81 42.67%</td> <td>MUTUAL BANK, FA 4 \$697,900.62 34.6% 0 Unavailable 6 \$1,319,208.72 65.4% 0 IO \$2,017,109.34 100% 0 CHARTER ONE BANK FSB 29 \$3,090,523.82 100% 0 CHARTER ONE BANK FSB 133 \$11,674,240.81 100% 0 CHARTER ONE BANK FSB 133 \$11,674,240.81 100% 0 CHARTER ONE BANK FSB 13 \$1,238,503.33 100% 0 CHARTER ONE BANK FSB 13 \$1,238,503.33 100% 0 CHARTER ONE BANK FSB 62 \$5,820,467.91 100% 0 CHARTER ONE BANK FSB 62 \$5,820,467.91 100% 0 CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 Unavailable 49 \$9,004,172.22 55.04% 0 Unavailable 115 \$19,595,282.81 42.67% 0 Unavailable 165 \$26,324,252.32 57.33% 0</td> <td>MUTUAL BANK, FA 4 \$697,900.62 34.6% 0 \$0.00 Unavailable 6 \$1,319,208.72 65.4% 0 \$0.00 Imaxiilable 6 \$1,319,208.72 65.4% 0 \$0.00 Imaxiilable 10 \$2,017,109.34 100% 0 \$0.00 CHARTER ONE BANK FSB 29 \$3,090,523.82 100% 0 \$0.00 CHARTER ONE BANK FSB 133 \$11,674,240.81 100% 0 \$0.00 CHARTER ONE BANK FSB 133 \$11,238,503.33 100% 0 \$0.00 CHARTER ONE BANK FSB 13 \$1,238,503.33 100% 0 \$0.00 CHARTER ONE BANK FSB 62 \$5,820,467.91 100% 0 \$0.00 CHARTER ONE BANK FSB 62 \$5,820,467.91 100% 0 \$0.00 CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 \$0.00 CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 \$0.00 Unavailable 49 \$9,004,172.22 50.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA <t< td=""><td>MUTUAL BANK, FA 4 5697,900.62 34.6%0 \$0.00 NA Unavailable 6 \$1,319,208.72 65.4%0 \$0.00 NA CHARTER ONE BANK 29 \$3,090,523.82 100%0 \$0.00 NA CHARTER ONE BANK 29 \$3,090,523.82 100%0 \$0.00 NA FSB 29 \$3,090,523.82 100%0 \$0.00 NA CHARTER ONE BANK 13 \$11,674,240.81 100%0 \$0.00 NA FSB 133 \$11,674,240.81 100%0 \$0.00 NA CHARTER ONE BANK 13 \$1,238,503.33 100%0 \$0.00 NA FSB 13 \$1,238,503.33 100%0 \$0.00 NA CHARTER ONE BANK 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	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,973,611.23	100%	0	\$0.00		0	\$0.0
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,589.29	100%	0	\$0.00		0	\$0.0
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$34,631,866.24	100%	0	\$0.00		0	\$0.0
31388FNP4	CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,642,522.17	100%	0	\$0.00		0	\$0.00
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
31388FNZ2	CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,804,292.49	100%	0	\$0.00		0	\$0.00
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,758.86			\$0.00	NA	0	\$0.00
Total		10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00
31388FPE7	NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	13 18	\$1,600,850.00 \$2,085,444.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
		10	φ 490039444.00	100 %		φυ.υυ			φυ. Οί
31388FPG2	WASHTENAW MORTGAGE	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY	1							
	Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,760,149.99	100%		\$0.00		0	\$0.00
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%		\$0.00	NA		\$0.00
	Unavailable	97	\$19,863,042.32	66.41%		\$0.00	NA	0	\$0.00
Total		153	\$29,908,481.35	100%	U	\$0.00		U	\$0.00
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%		\$0.00	NA		\$0.00
Total		96	\$17,361,119.00	100%	0	\$0.00		0	\$0.00
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00

Total		43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
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31388FR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,413,857.67	100%	0	\$0.00		0	\$0.0
31388FR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,941,708.25	100%	0	\$0.00		0	\$0.0
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00
31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00
31388FRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,633,314.41	100%	0	\$0.00		0	\$0.00
31388GBR1 Total	Unavailable	11 11	\$1,384,326.56 \$1,384,326.56	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31388GD24	USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0.00

Total		37	\$4,017,103.00	100%	0	\$0.00		0	\$0.00
31388GD32	USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,788,207.11	100%	0	\$0.00		0	\$0.00
31388GD57	USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINUS DANK	19	\$2,256,034.00	100%	0	\$0.00		0	\$0.00
31388GD65	USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total	SATTA GO DALAR	11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00
31388GD73	USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00
31388GD81	USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00
31388GD99	USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDQ1	USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,457,767.00	100%	0	\$0.00		0	\$0.00
31388GDR9	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDS7	USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,309,733.15	100%	0	\$0.00		0	\$0.00
31388GDT5	USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDV0	USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,224.00	100%	0	\$0.00		0	\$0.00
31388GDX6		41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL								
Total	SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00
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31388GDZ1	USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,223,631.75	100%	0	\$0.00		0	\$0.00
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100% (0	\$0.00	NA	0	\$0.00
Total		67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00
31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100% (0	\$0.00	NA	0	\$0.00
Total		70	\$10,632,605.95	100%	0	\$0.00		0	\$0.00
31388GEE7	USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100% (\$0.00	NA	0	\$0.00
Total		10	\$1,294,504.81	100%	0	\$0.00		0	\$0.00
31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35% (0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65% (0	\$0.00	NA	0	\$0.00
Total		22	\$2,645,463.99	100%	0	\$0.00		0	\$0.00
31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14% (0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86% (0	\$0.00	NA	0	\$0.00
Total		102	\$12,702,660.29	100%	0	\$0.00		0	\$0.00
31388GW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	64	\$5,490,883.00			\$0.00	NA	$\left \right $	\$0.00
	SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,655,457.56	100%	0	\$0.00		0	\$0.00
31388GW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53% (0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,114,780.60	100%	0	\$0.00		0	\$0.00
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31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,705,789.85	100%	0	\$0.00		0	\$0.00
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31388GWR8	PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%			NA		\$0.00
Total		48	\$4,208,987.21	100%	0	\$0.00		0	\$0.00
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31388GWS6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%		\$0.00	NA	0	\$0.00
Total		16	\$2,634,564.48	100%	0	\$0.00		0	\$0.00
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31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00
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31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00
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31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00

Total		21	\$1,712,597.26	100%0	\$0.00	0	\$0.00
31388HFD6	Unavailable	16	\$2,755,883.99	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,755,883.99	100%0	\$0.00	0	1
31388HR27	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,092,515.68	100%0	\$0.00	0	\$0.00
31388HR35	DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$681,188.18	100% 0	\$0.00	0	\$0.00
31388HR68	DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,610,146.03	100%0	\$0.00	0	\$0.00
31388HR76	DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,742,771.17	100%0	\$0.00	0	\$0.00
31388HRF8	DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,021,737.39	100%0	\$0.00	0	\$0.00
31388HRJ0	DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$643,844.47	100% 0	\$0.00	0	\$0.00
31388HRL5	DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100% 0	\$0.00	NA 0	
Total		23	\$1,059,145.66	100%0	\$0.00	0	\$0.00
31388HRN1	DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100% 1	\$47,677.01	NA 0	\$0.00
Total		16	\$1,138,319.22	100%1	\$47,677.01	0	\$0.00
31388HRR2	DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$6,119,001.58	100%0	\$0.00	0	\$0.00
31388HRS0	DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,881,897.38	100%0	\$0.00	0	\$0.00
31388HRU5	DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100% 0	\$0.00	NA 0	\$0.00

Total		38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3	DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HRX9	DLJ MORTGAGE	30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL INC.	30		100%		\$0.00	1 17	0	
Total		30	\$1,785,734.32	100%		⊅0.00		U	\$0.00
31388HS26	DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,539,492.96	100%	0	\$0.00		0	\$0.00
31388HS34	DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,772.92	100%	0	\$0.00		0	\$0.00
31388HS42	DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,920.73	100%	0	\$0.00		0	\$0.00
31388HS59	DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67	DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS83	DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,509,657.80	100%	0	\$0.00		0	\$0.00
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,688,061.95	100%	0	\$0.00		0	\$0.00
31388HSF7		12	\$2,079,879.06	100%	0	\$0.00	NA		\$0.00

	DLJ MORTGAGE CAPITAL INC.								
Total		12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00
31388HSJ9	Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$986,611.75	100%	0	\$0.00		0	\$0.00
31388HSK6	Unavailable	5	\$688,511.33	100%		\$0.00	NA	0	\$0.00
Total		5	\$688,511.33	100%	0	\$0.00		0	\$0.00
31388HSL4	Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,014,391.13	100%	0	\$0.00		0	\$0.00
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00
31388HSQ3	Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,768,244.11	100%	0	\$0.00		0	\$0.00
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,850,636.11	100%	0	\$0.00		0	\$0.00
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		738	\$110,445,000.02	100%		\$0.00		0	\$0.00
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,369,861.31	100%		\$0.00		0	\$0.00
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,122.40	100%	0	\$0.00		0	\$0.00
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,812.63	100%	0	\$0.00		0	\$0.00
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,956,734.32	100%	0	\$0.00		0	\$0.00
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0.00

Total		76	\$11,734,928.96	100%0	\$0.00	0	\$0.00
31388HT74	Unavailable	20	\$2,147,262.77	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,147,262.77	100%0		0	
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100% 0	\$0.00	NAO	\$0.00
Total		29	\$3,547,601.57	100% 0	\$0.00	0	\$0.00
31388HTA7	DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,125,063.00	100%0	\$0.00	0	\$0.00
31388HTE9	DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,848,085.01	100% 0	\$0.00	0	\$0.00
31388HTG4	DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,274,343.03	100%0	\$0.00	0	\$0.00
31388HTK5	DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$20,000,147.69	100% 0	\$0.00	0	\$0.00
31388HTL3	DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$15,159,063.72	100%0	\$0.00	0	\$0.00
31388HTM1	DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,891,839.31	100%0	\$0.00	0	\$0.00
31388HTR0	DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,101,872.70	100%0	\$0.00	0	\$0.00
31388HTT6	DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$22,774,408.41	100%0	\$0.00	0	\$0.00
31388HTU3	DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100% 0	\$0.00	NA 0	\$0.00
Total		696	\$97,300,244.74	100%0	\$0.00	0	\$0.00
31388HTV1	DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100% 0	\$0.00	NA 0	\$0.00

Total		237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
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31388HTW9	DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	1	\$156,757.03	NA	0	\$0.00
Total		592	\$81,069,367.31	100%	1	\$156,757.03		0	\$0.0
31388HTX7	DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	. 0	\$0.00
Total		286	\$35,868,813.18	100%	0	\$0.00		0	\$0.0
31388HU56	Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	.0	\$0.00
Total		11	\$562,242.19	100%	0	\$0.00		0	\$0.0
31388HU72	Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	. 0	\$0.00
Total		31	\$2,095,453.28	100%	0	\$0.00		0	\$0.00
31388HUA5	DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%			NA	0	\$0.00
Total		63	\$5,907,095.40	100%	0	\$0.00		0	\$0.0
31388HV22	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	. 0	\$0.00
Total		16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
31388HV48	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	. 0	\$0.00
Total		69	\$12,779,114.27	100%	0	\$0.00		0	\$0.00
31388HV55	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	. 0	\$0.00
Total		33	\$4,651,922.96	100%	0	\$0.00		0	\$0.0
31388HV71	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,897,010.76	100%	0	\$0.00		0	\$0.0
31388HV97	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	.0	\$0.00
Total		19	\$2,789,883.71	100%	0	\$0.00		0	\$0.0
31388HVB2	Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,313,162.30	100%	_			0	\$0.0
31388HVD8	Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$930,095.29	100%	0	\$0.00		0	\$0.0

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	14	\$2,055,712.93	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,055,712.93	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0	\$0.00
	8	\$983,157.42	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
	19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
	108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	0	\$0.00
	48	\$8,658,253.27	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0	\$0.00
	36	\$5,620,530.48	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
	64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
	124	\$16,401,499.88	100%	0	\$0.00		0	\$0.00
RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
Unavailable	51				\$0.00	NA	0	\$0.00
	74	\$11,150,385.95	100%	U	\$0.00		U	\$0.00
RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$9,973,032.88			\$0.00	NA	0	\$0.00
	112	\$13,030,988.44	100%	U	<u>\$0.00</u>		U	\$0.00
RESIDENTIAL FUNDING CORP	21	\$1,748,216.03			\$0.00			\$0.00
Unavailable	25 46	\$3,019,837.37 \$4,768,053,40			\$0.00 \$0.00	NA		\$0.00 \$0.00
	HOLDINGS, INC. HOLDINGS, INC. LEHMAN BROTHERS HOLDING CORP Unavailable RESIDENTIAL FUNDING CORP	HOLDINGS, INC.14II <td>HOLDINGS, INC. 14 \$2,055,712.93 LEHMAN BROTHERS 8 \$983,157.42 LEHMAN BROTHERS 8 \$983,157.42 LEHMAN BROTHERS 19 \$3,160,231.97 HOLDINGS, INC. 19 \$3,160,231.97 LEHMAN BROTHERS 19 \$3,160,231.97 HOLDINGS, INC. 19 \$3,160,231.97 LEHMAN BROTHERS 108 \$21,234,673.02 HOLDINGS, INC. 108 \$21,234,673.02 LEHMAN BROTHERS 108 \$21,234,673.02 HOLDINGS, INC. 108 \$21,234,673.02 LEHMAN BROTHERS 48 \$8,658,253.27 LEHMAN BROTHERS 36 \$5,620,530.48 LEHMAN BROTHERS 48 \$8,658,253.27 LEHMAN BROTHERS 44 \$9,605,645.68</td> <td>HOLDINGS, INC. 14 \$2,055,712.93 100% LEHMAN BROTHERS 8 \$983,157.42 100% LEHMAN BROTHERS 8 \$983,157.42 100% LEHMAN BROTHERS 19 \$3,160,231.97 100% LEHMAN BROTHERS 19 \$3,160,231.97 100% LEHMAN BROTHERS 19 \$3,160,231.97 100% LEHMAN BROTHERS 108 \$21,234,673.02 100% LEHMAN BROTHERS 108 \$21,234,673.02 100% LEHMAN BROTHERS 108 \$21,234,673.02 100% LEHMAN BROTHERS 48 \$8,658,253.27 100% LEHMAN BROTHERS 48 \$8,658,253.27 100% LEHMAN BROTHERS 36 \$5,620,530.48 100% LEHMAN BROTHERS 124 \$16,401,499.88 100% LEHMAN BROTHERS</td> <td>HOLDINGS, INC. 14 \$2,055,712.93 100% 0 LEHMAN BROTHERS 8 \$983,157.42 100% 0 LEHMAN BROTHERS 8 \$983,157.42 100% 0 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 LEHMAN BROTHERS 48 \$8,658,253.27 100% 0 LEHMAN BROTHERS 48 \$8,658,253.27 100% 0 LEHMAN BROTHERS 48 \$8,658,253.27 100% 0 LEHMAN BROTHERS 36 \$5,620,530.48 100% 0 LEHMAN BROTHERS 44 \$9,605,645.68 100% 0 LEHMAN BROTHERS 64 \$9,605,645.68 100% 0 LEHMAN BROTHERS 124 \$16,401,499.88 100% 0 LEHMAN BROTHERS 124 \$16,401,499.88 100% 0</td> <td>HOLDINGS, INC. 14 \$2,055,712.93 100% 0 \$0,00 LEHMAN BROTHERS 8 \$983,157.42 100% 0 \$0,000 LEHMAN BROTHERS 8 \$983,157.42 100% 0 \$0,000 LEHMAN BROTHERS 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31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,934,796.33	73.29% 0	\$0.00	NA	0	\$0.00
Total		92	\$9,461,903.36	100% 0	\$0.00		0	\$0.00
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$11,687,970.77	3.98% 0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$170,863.65	0.06% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09% 0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19% 0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36% 0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12% 0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66% 0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%0	\$0.00	NA	0	\$0.00

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М	OMEBANC IORTGAGE ORPORATION	24	\$3,407,350.00	1.16% (0 \$0.00	NAO	\$0.00
Н	OMESIDE LENDING, NC.	1	\$85,241.78	0.03%	0 \$0.00	NA 0) \$0.00
Н	OMESTREET BANK	31	\$4,035,534.24	1.37% (0 \$0.00	NA 0	\$0.00
	CM MORTGAGE ORPORATION	50	\$7,041,381.58	2.4%	0 \$0.00		
	VANHOE FINANCIAL NC.	40	\$5,580,212.08	1.9% (0 \$0.00	NAO	\$0.00
С	I&T MORTGAGE ORPORATION	22	\$2,535,678.81	0.86%	0 \$0.00	NAO	\$0.00
Μ	IARKET STREET IORTGAGE ORPORATION	11	\$1,588,208.39	0.54%(0 \$0.00	NAO	\$0.00
SI	IATRIX FINANCIAL ERVICES ORPORATION	1	\$193,866.10	0.07%(0 \$0.00	NA0	\$0.00
	IORTGAGEAMERICA NC.	46	\$5,305,450.00	1.81%	0 \$0.00	NA 0	\$0.00
M IN A M	AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)	1	\$208,000.00	0.07% (0 \$0.00	NA 0	\$0.00
N M	ATIONAL CITY IORTGAGE OMPANY	33	\$4,623,005.75	1.57% (0 \$0.00	NA0	\$0.00
М	ATIONWIDE HOME IORTGAGE OMPANY	1	\$88,200.00	0.03%	0 \$0.00	NA0	\$0.00
	CB SAVINGS BANK SB	2	\$72,500.00	0.02%	0 \$0.00	NA 0	\$0.00
FI	EW SOUTH EDERAL SAVINGS ANK	37	\$3,561,308.02	1.21%(0 \$0.00	NA0	\$0.00
	VR MORTGAGE INANCE INC.	14	\$1,829,057.00	0.62%	0 \$0.00	NA 0	\$0.00
	HIO SAVINGS BANK	1	\$132,752.08	0.05%	0 \$0.00	NA 0	\$0.00
O M C'	LYMPIA IORTGAGE ORPORATION	2	\$320,500.00	0.11%			
М	INE STATE IORTGAGE ORPORATION	14	\$1,489,850.36	0.51%(0 \$0.00	NAO	\$0.00
	OPULAR IORTGAGE, INC.	11	\$1,088,650.00	0.37% (0 \$0.00	NA 0	\$0.00

	DBA POPULAR HOME MORTGAGE				Ш		1		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	.0	\$0.00
	REGIONS MORTGAGE, INC.	230			Ш		NA		
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	.0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	.0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	.0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	. 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	. 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	.0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	.0	\$0.00
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	.0	\$0.00
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	115			\square		NA	+	
·	Unavailable	1,076		44.31%			NA	0	
Total	'	2,376	\$293,904,894.35	100%	0	\$0.00		0	\$0.00
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	. 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6			Ш		NA		
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0	\$0.0

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BSB BANK & TRUST CO.	5	\$461,966.98	0.16% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05% 0	\$0.00	NA 0	\$0.00
FIRSTAR BANK, NA	3	\$169,133.05	0.06%0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45% 0			
GUARANTY BANK SSB	54	\$4,428,920.88	1.5% 0	\$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14% 0	\$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15% 0	\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	5	\$549,527.00	0.19%0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98% 0	\$0.00	NA 0	\$0.00
MARKET STREET	55	\$5,880,178.78	1.99%0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4% () \$0.00	NA) \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86% (\$0.00	NA(5 \$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11% (\$0.00	NA) \$0.00
NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43% () \$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18% 0) \$0.00	NA) \$0.00
NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$395,463.08	0.13% 0	\$0.00	NA) \$0.00
OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14% (
OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22% () \$0.00	NA) \$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%0	\$0.00	NA) \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3% () \$0.00	NA) \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03% () \$0.00	NA) \$0.00
PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49% 0	\$0.00	NA) \$0.00
RBMG INC.	4	\$483,608.90	0.16% 0	\$0.00	NA) \$0.00
 REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69% (
REPUBLIC BANK	1	\$169,967.89	0.06%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18% 0	\$0.00	NA) \$0.00
SYNOVUS	78	\$7,107,455.69	2.41%) \$0.00	NA) \$0.00

	MORTGAGE CORPORATION						ا 	Ľ	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	. 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	. 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	.0	\$0.00
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	.0	\$0.00
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	.0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	. 0	\$0.00
	WEBSTER BANK	3				1	NA		
	Unavailable	1,181	1 1		1		NA	0	
Total	'	2,771	\$295,168,805.80	100%	0	\$0.00		0	\$0.00
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31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	. 0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	.0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	.0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	.0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	. 0	\$0.00
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3					NA		
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	.0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	.0	\$0.00

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HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84% () \$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26% () \$0.00	NA0	\$0.00
HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17% () \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43% () \$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72% () \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55% () \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4% () \$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57% () \$0.00	NAO	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66% () \$0.00	NAO	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13% () \$0.00	NAO	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29% (\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%) \$0.00	NA 0	\$0.00
 SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86% () \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58% (\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE	11	\$756,257.38	2.02% (\$0.00	NA 0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29			\$0.00	NA		\$0.00
	Unavailable	232	\$21,308,726.02			\$0.00	NA	0	\$0.00
Total		420	\$37,447,067.87	100%	0	\$0.00		0	\$0.00
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31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$623,466.04			\$0.00	NA		\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76			\$0.00	NA		\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42% (\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09% () \$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06% () \$0.00	NA 0	\$0.00
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36% () \$0.00	NAO	\$0.00
GUARANTY BANK SSB	11	\$1,753,078.87	0.96% () \$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06% () \$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45% () \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19% (\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28% () \$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71% () \$0.00	NA 0	\$0.00
INDYMAC BANK, FSB	1	\$160,000.00	0.09% (\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77% () \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56% (\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4% () \$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34% () \$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19% (\$0.00	NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65% () \$0.00	NA 0	\$0.00

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NCB SAVINGS BANK FSB	1	\$262,268.40	0.14% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	1	\$120,146.59	0.07%0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANK	5	\$938,069.89	0.51%0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34% 0	\$0.00	NA 0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35% 0	\$0.00	NAO	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33% 0	\$0.00	NAO	\$0.00
TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%0	\$0.00	NA 0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%0	\$0.00	NA 0	\$0.00
WACHOVIA BANK, NA	28	\$4,525,267.95	2.47% 0	\$0.00	NA 0	\$0.00

	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA 0	\$0.00
Total		1,201	\$183,354,278.58	100%	0	\$0.00	0	\$0.00
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31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA 0	\$0.00
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA 0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA 0	\$0.00
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA 0	\$0.00

FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15% (\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07% () \$0.00	NAO	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%(\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08% () \$0.00	NA 0	\$0.00
GUARANTY BANK SSB	252	\$38,538,018.32	2.75% () \$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18% () \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15% (\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21% () \$0.00	NA 0	\$0.00
HOMESTREET BANK	228	\$38,847,067.06	2.77%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02% () \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53% () \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79% () \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93% () \$0.00	NAO	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07% () \$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14% () \$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%(\$0.00	NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11% () \$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%) \$0.00	NA 0	\$0.00

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NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	6	\$664,890.45	0.05% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99% 0	\$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25% 0	\$0.00		
PIONEER BANK	7	\$1,001,379.56	0.07%0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	7	\$498,441.43	0.04% 0	\$0.00	NA 0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28% 0	\$0.00	NAO	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09% 0	\$0.00	NA 0	\$0.00
WACHOVIA BANK, NA	333	\$54,170,432.34	3.86% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK F.S.B.NVR MORTGAGEFINANCE INC.OHIO SAVINGS BANKOLYMPIAMORTGAGECORPORATIONPINE STATEMORTGAGECORPORATIONPINNACLEFINANCIALCORPORATIONPIONEER BANKPLYMOUTH SAVINGSBANKPLYMOUTH SAVINGSBANKREGIONSMORTGAGE, INC.SELF HELPVENTURES FUNDSIB MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATION D/B/AIVY MORTGAGESUNSHINEMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKU. S. MORTGAGECORP.WACHOVIA BANK,	SAVINGS BANK F.S.B.13NVR MORTGAGE12FINANCE INC.12OHIO SAVINGS BANK6OLYMPIA6MORTGAGE5CORPORATION95CORPORATION95CORPORATION139CORPORATION139CORPORATION139CORPORATION75BANK77PLYMOUTH SAVINGS BANK75BANK77PLYMOUTH SAVINGS COMPANY407SELF HELP7VENTURES FUND105IVY MORTGAGE105IVY MORTGAGE105IVY MORTGAGE105SYNOVUS244CORPORATION105IVY MORTGAGE244CORPORATION244CORPORATION340MORTGAGE244CORPORATION26CORPORATION26CORPORATION26CORPORATION26CORPORATION26MORTGAGE26COMPANY26TRUSTCORP MORTGAGE95COMPANY26COMPANY70TRUSTMARK NATIONAL BANK86U. S. MORTGAGE CORP.10WACHOVIA BANK, WACHOVIA BANK,333	SAVINGS BANK F.S.B. 13 \$2,299,886.09 NVR MORTGAGE FINANCE INC. 12 \$2,393,746.00 OHIO SAVINGS BANK 6 \$664,890.45 OLYMPIA 6 \$664,890.45 MORTGAGE 5 \$735,000.00 CORPORATION 95 \$13,863,069.17 PINE STATE 95 \$13,863,069.17 MORTGAGE 95 \$13,863,069.17 CORPORATION 139 \$17,574,236.87 PINNACLE 139 \$17,574,236.87 FINANCIAL 139 \$11,348,351.71 PRISM MORTGAGE 75 \$11,348,351.71 PRISM MORTGAGE 407 \$62,521,845.83 MORTGAGE, INC. 407 \$62,521,845.83 SELF HELP 7 \$498,441.43 SIB MORTGAGE 105 \$18,579,767.21 VY MORTGAGE 173 \$27,303,274.03 CORPORATION 7 \$498,441.43 SIB MORTGAGE 244 \$33,825,358.00 CORPORATION 7 \$498,441.43 MORTGAGE	SAVINGS BANK F.S.B. 13 \$2,299,886.09 0.16% 0 NVR MORTGAGE FINANCE INC. 12 \$2,393,746.00 0.17% 0 OHIO SAVINGS BANK 6 \$664,890.45 0.05% 0 OLYMPIA 6 \$735,000.00 0.05% 0 MORTGAGE 95 \$13,863,069.17 0.99% 0 CORPORATION 9 \$17,574,236.87 1.25% 0 PINNACLE 139 \$17,574,236.87 1.25% 0 FINANCIAL 139 \$11,348,351.71 0.81% 0 PIONEER BANK 7 \$1,001,379,56 0.07% 0 PLYMOUTH SAVINGS 75 \$11,348,351.71 0.81% 0 PRISM MORTGAGE 42 \$62,521,845.83 4.46% 0 SELF HELP 7 \$498,441.43 0.04% 0 VENTURES FUND 7 \$498,441.43 0.04% 0 SUNSHINE 105 \$18,579,767.21 1.32% 0 VY MORTGAGE 173 \$27,303,274.03 1.95% 0 CORPORATION 105 \$18,579,767.21 1.32% 0 VY MORTGAGE	SAVINGS BANK F.S.B. 13 \$2,299,886.09 0.16%0 \$0.00 NVR MORTGAGE FINANCE INC. 12 \$2,393,746.00 0.17%0 \$0.00 OHIO SAVINGS BANK 6 \$664,890.45 0.05%0 \$0.00 OLYMPIA 6 \$664,890.45 0.05%0 \$0.00 MORTGAGE 5 \$735,000.00 0.05%0 \$0.00 CORPORATION 7 \$13,863,069.17 0.99%0 \$0.00 CORPORATION 7 \$1,001,379.56 0.07%0 \$0.00 CORPORATION 75 \$11,348,351.71 0.81%0 \$0.00 PINE STATE \$1001,379.56 0.07%0 \$0.00 PINE STATE \$138,51,71 0.81%0 \$0.00 PINE STATE \$1001,379.56 0.07%0 \$0.00 PINE STATE \$13,863,069.17 0.81%0 \$0.00 PINE STATE \$1001,379.56 0.07%0 \$0.00 PINE STATE \$11,348,351.71 0.81%0 \$0.00 REGIONS \$407 \$62,521,845.83 4.46%0	SAVINGS BANK F.S.B. 13 S2.299,886.09 0.16% 0 \$0.00 NA0 NVR MORTGAGE FINANCE INC. 12 \$2,393,746.00 0.17% 0 \$0.00 NA0 OHIO SAVINGS BANK 6 \$664,890.45 0.05% 0 \$0.00 NA0 OLYMPIA 6 \$6735,000.00 0.05% 0 \$0.00 NA0 OCRPORATION 95 \$13,863,069.17 0.99% 0 \$0.00 NA0 CORPORATION 95 \$11,3463,3171 0.99% 0 \$0.00 NA0 CORPORATION 91 \$17,574,236.87 1.25% 0 \$0.00 NA0 PINACLE 139 \$17,574,236.87 1.25% 0 \$0.00 NA0 PIONEER BANK 7 \$1,001,379.56 0.07% 0 \$0.00 NA0 PLYMOUTH SAVINGS 75 \$11,348,351.71 0.81% 0 \$0.00 NA0 REGIONS 407 \$62,521,845.83 4.46% 0 \$0.00 NA0 SUNSHINE 105 \$18,579,767.21 1.32% 0 \$0.00 NA0 <t< td=""></t<>

	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0.00
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31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0.00

CORPORATION						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33% 0	\$0.00	NA 0	\$0.0
FIRSTAR BANK, NA	3	\$517,938.68	0.05% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%0	\$0.00	NA0	\$0.0
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16% 0	\$0.00	NA0	\$0.0
GUARANTY BANK SSB	134	\$17,261,710.82	1.73% 0	\$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%0	\$0.00	NA 0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02% 0	\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25% 0	\$0.00	NA0	\$0.00
HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	12	\$1,575,051.62	0.16% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%0	\$0.00	NA 0	\$0.00
					NA 0	\$0.00

MORTGAGE COMPANY						
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%0	\$0.00	NA0	\$0.00
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56% 0	\$0.00	NA 0	\$0.00
RBMG INC.	4	\$502,088.82	0.05% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANK	5	\$763,267.63	0.08% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22% 0	\$0.00	NA0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09% 0	\$0.00	NAO	\$0.00
THE HUNTINGTON	30	\$3,239,909.88	0.33%0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY		L					
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05% 0) \$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87% 0) \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16% (0 \$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18% 0	0 \$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49% (0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11% 0) \$0.00	NA	0	\$0.00
	WEBSTER BANK	6		0.08% (1		
	Unavailable	3,770	\$544,826,538.43	54.73%		NA	0	
Total		7,188	\$995,080,552.85	100%	0 \$0.00		0	\$0.00
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11% () \$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83% () \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19% () \$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11% 0) \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19% 0) \$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03% 0) \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48% 0) \$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%0) \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11% 0) \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%0) \$0.00	NA	0	\$0.00
		8	\$641,809.98	0.38%0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52% (0 \$0.00) NAO) \$0.00
GUARANTY BANK SSB	8	\$745,758.21	0.45% 0	0 \$0.00) NA 0) \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52% 0	0 \$0.00) NA0) \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06% (0 \$0.00) NA0) \$0.00
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4% 0	0 \$0.00) NA 0) \$0.00
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%0	0 \$0.00) NA 0) \$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72% (0 \$0.00) NA0) \$0.00
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37% 0	0 \$0.00) NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14% (0 \$0.00) NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12% (0 \$0.00) NAO) \$0.00
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25% 0	0 \$0.00) NA 0) \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6% 0	0 \$0.00) NA 0) \$0.00
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35% 0	0 \$0.00) NA 0) \$0.00
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28% 0	0 \$0.00) NA0) \$0.00
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57% 0	0 \$0.00) NA0) \$0.00
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25% (0 \$0.00) NAO) \$0.00
	3	\$446,965.11	0.27% 0	0 \$0.00) NA 0	\$0.00

POPULAR MORTGAGE, INC.							
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RESIDENTIAL					10.00		* 2.00
MORTGAGE CAPITAL	1	\$218,000.00	0.13%	0	\$0.00	NA 0	\$0.00
RESOURCES, LLC							
PRISM MORTGAGE	52	¢6 517 113 54	2 07%	~	00.02	NA O	\$0.00
COMPANY	52						
RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA 0	\$0.00
REGIONS	12	\$1.378.992.48	0.83%	0	\$0.00	NA 0	\$0.00
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA 0	\$0.00
		100 C 05 C 00	0 1 407	_	<u>*** 00</u>		<u>ቀ</u> ሳ ሳሳ
	2	\$226,956.30	0.14%	0	\$0.00	NAU	\$0.00
	├──┤			—			
	3	\$200,453.80	0.12%	0	\$0.00	NA 0	\$0.00
	\vdash		t	—			
	8	\$987 267 84	0 59%	0	\$0.00	NA 0	\$0.00
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SUNSHINE					<u> </u>		
MORTGAGE	9	\$1,192,600.00	0.71%	0	\$0.00	NA 0	\$0.00
CORPORATION							
SYNOVUS				Τ			
MORTGAGE	14	\$858,707.89	0.51%	0	\$0.00	NA 0	\$0.00
CORPORATION	\square						
THE HUNTINGTON						_	† c. c. c
MORTGAGE	6	\$467,435.03	0.28%	0	\$0.00	NA 0	\$0.00
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		*=00.700.00	0.207		* 0.00	NT A O	Φ <u>Ω</u> 00
	8	\$500,780.00	0.5%	0	\$0.00	NAU	\$0.00
	\vdash		†		<u> </u>		
	5	\$501,550.26	0.3%	0	\$0.00	NA0	\$0.00
	├ ──┤		†	+			
	1	\$57 000.00	0.03%	0	\$0.00	NA 0	\$0.00
		$\psi \sigma i, 0 \circ 0 \circ 0 \circ 0$	0.02 /2		ψ0.00	1 11 10	Ψ0
UNIVERSAL					<u> </u>		
MORTGAGE	1	\$26,172.86	0.02%	0	\$0.00	NA 0	\$0.00
CORPORATION							
WACHOVIA BANK,	15	¢1 011 188 18	1 10%	~	۵ <u>۵</u> ۵۵	NA O	\$0.00
NA	1.5	\$1,041,100.10	1.1 /0	0	\$U.UU	INAU	Φ U .UU
WASHINGTON	3	\$191 813 63	0.11%	0	\$0.00	NA ()	\$0.00
MUTUAL BANK				_			
WASHTENAW	3	\$291,081.49	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA WASHINGTON MUTUAL BANK	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1MORTGAGE COMPANY52RBMG INC.1REGIONS MORTGAGE, INC.12REPUBLIC BANK9SALEM FIVE MORTGAGE2CORPORATION3SIB MORTGAGE CORPORATION D/B/A3SIB MORTGAGE CORPORATION D/B/A8IVY MORTGAGE CORPORATION D/B/A8VY MORTGAGE CORPORATION9SUNSHINE MORTGAGE9CORPORATION SYNOVUS MORTGAGE14CORPORATION14CORPORATION6SUNSHINE MORTGAGE6COMPANY14CORPORATION8VINOVUS MORTGAGE6COMPANY14CORPORATION14CORPORATION14CORPORATION14MORTGAGE14CORPORATION14MORTGAGE14CORPORATION14MORTGAGE14CORPORATION14MORTGAGE16COMPANY17TRUSTCORP MORTGAGE11MORTGAGE11UNION FEDERAL BANK OF11INDIANAPOLIS11UNIVERSAL MORTGAGE11WACHOVIA BANK, MUTUAL BANK15WASHINGTON MUTUAL BANK3WASHTENAW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$218,000.00PRISM MORTGAGE COMPANY52\$6,547,413.54RBMG INC.1\$104,341.73REGIONS MORTGAGE, INC.12\$1,378,992.48REPUBLIC BANK9\$1,132,432.34SALEM FIVE MORTGAGE CORPORATION2\$226,956.30SELF HELP VENTURES FUND3\$200,453.80SIB MORTGAGE CORPORATION D/B/A VENTURES FUND8\$987,267.84SUNSHINE MORTGAGE9\$1,192,600.00CORPORATION CORPORATION14\$858,707.89CORPORATION CORPORATION14\$858,707.89CORPORATION CORPORATION6\$467,435.03COMPANY TRUSTCORP MORTGAGE8\$500,780.00COMPANY TRUSTMARK NATIONAL BANK5\$501,550.26UNION FEDERAL BANK OF INDIANAPOLIS1\$57,000.00INDIANAPOLIS1\$26,172.86CORPORATION15\$1,841,188.18WASHINGTON MACTGAGE3\$191,813.63WASHTENAW3\$291,081.49	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$218,000.00 0.13% PRISM MORTGAGE COMPANY 52 \$6,547,413.54 3.92% RBMG INC. 1 \$104,341.73 0.06% REGIONS 12 \$1,378,992.48 0.83% MORTGAGE, INC. 12 \$1,378,992.48 0.83% REPUBLIC BANK 9 \$1,132,432.34 0.66% SALEM FIVE 9 \$1,132,432.34 0.68% SUSHINE FUND 3 \$200,453.80 0.12% VENTURES FUND 3 \$200,453.80 0.12% SUNSHINE 9 \$1,192,600.00 0.71% MORTGAGE 9 \$1,192,600.00 0.71% CORPORATION 8 \$987,267.84 0.59% VY MORTGAGE 9 \$1,192,600.00 0.71% CORPORATION 8 \$	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$218,000.00 0.13% 0 PRISM MORTGAGE COMPANY 52 \$6,547,413.54 3.92% 0 RBMG INC. 1 \$104,341.73 0.06% 0 REGIONS MORTGAGE, INC. 12 \$1,378,992.48 0.83% 0 REGIONS MORTGAGE, INC. 12 \$1,378,992.48 0.83% 0 REPUBLIC BANK 9 \$1,132,432.34 0.66% 0 SALEM FIVE MORTGAGE 2 \$226,956.30 0.14% 0 CORPORATION 3 \$200,453.80 0.12% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE \$987,267.84 0.59% 0 SUNSHINE MORTGAGE 9 \$1,192,600.00 0.71% 0 CORPORATION 8 \$987,267.84 0.59% 0 SYNOVUS MORTGAGE 9 \$1,192,600.00 0.71% 0 CORPORATION 9 \$1,192,600.00 0.71% 0 CORPORATION 9 \$1,192,600.00 0.71% 0 SYNOVUS MORTGAGE 14 \$858,707.89 0.51% 0 MORTGAGE 9 \$1,192,600.00 0.3% 0 CORPORATION	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$218,000.00 0.13% 0 \$0.00 PRISM MORTGAGE COMPANY 52 \$6,547,413.54 3.92% 0 \$0.00 RBMG INC. 1 \$104,341.73 0.06% 0 \$0.00 REGIONS MORTGAGE, INC. 12 \$1378,992.48 0.83% 0 \$0.00 REPUBLIC BANK 9 \$1,132,432.34 0.68% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$226,956.30 0.14% 0 \$0.00 SELF HELP VENTURES FUND 3 \$200,453.80 0.12% 0 \$0.00 SIB MORTGAGE CORPORATION 8 \$987,267.84 0.59% 0 \$0.00 SUNSHINE MORTGAGE 9 \$1,192,600.00 0.71% 0 \$0.00 SUNSHINE 9 \$1,192,600.00 0.71% 0 \$0.00 ORTGAGE 9 \$1,192,600.00 0.71% 0 \$0.00 CORPORATION 9 \$1,192,600.00 0.71% 0 \$0.00 CORPORATION 9 \$1,192,600.00 0.71% 0 \$0.00 CORPORATION 9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$218,000.00 0.13% 0 \$0.00 NA 0 RESOURCES, LLC 1 \$104,341.73 0.06% 0 \$0.00 NA 0 REGIONS 1 \$104,341.73 0.06% 0 \$0.00 NA 0 REGIONS 12 \$1,378,992.48 0.83% 0 \$0.00 NA 0 REGIONS 12 \$1,378,992.48 0.83% 0 \$0.00 NA 0 REGIONS 12 \$1,378,992.48 0.83% 0 \$0.00 NA 0 RECORDAGE 2 \$226,956.30 0.14% 0 \$0.00 NA 0 SELF HELP 3 \$200,453.80 0.12% 0 \$0.00 NA 0 SIB MORTGAGE 5 \$987,267.84 0.59% 0 \$0.00 NA 0 CORPORATION 5 \$1,192,600.00 0.71% 0 \$0.00 NA 0 SYNOVUS 4 \$8587,707.89 0.51% 0 \$0.00 NA 0 COMPORATION 5 \$500,780.00 0.3% 0 \$0.00 NA 0 <t< td=""></t<>

Unavailable CITIMORTGAGE, INC. FIRST UNION	716 1,243				\$0.00	NA		\$0.00
	1,243	\$166,880,327.59	1000		· · · · · · · · · · · · · · · · · · ·	······································	† •	
	1	· · · · · · · · · · · · · · · · · · ·	100%	10	\$0.00		0	\$0.00
	89	\$17,630,532.75	7.49%		\$0.00	NA	H	\$0.00
MORTGAGE	128				\$0.00			\$0.00
HARWOOD STREET	60	\$9,518,400.99	4.05%	, 0	\$0.00	NA	. 0	\$0.00
REPUBLIC BANK	5	\$939,737.22	0.4%	,0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31				\$0.00		Π	\$0.00
WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	. 0	\$0.00
Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
	1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
		·	 			'	П	
CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	. 0	\$0.00
HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	.0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
Unavailable	173	1		_	\$0.00	NA	0	\$0.00
_	408	\$61,721,182.93	100%	0	\$0.00	!	0	\$0.00
SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	, 0	\$0.00	NA	.0	\$0.00
Unavailable	33	\$3,763,701.41	47.51%	,0	\$0.00	NA	0	\$0.00
	68	1		_	\$0.00		0	\$0.00
		<u>لــــــا</u>	 '	Щ		'	Ц	
SUNTRUST MORTGAGE INC.	5			\square	\$0.00		Ц	\$0.00
Unavailable	26	i i		_	\$0.00	NA	0	\$0.00
	31	\$3,887,667.87	100%	0	\$0.00	!	0	\$0.00
ΦΑΝΚΟΕΗΔ₩ΔΠ		¢1 161 516 27	1/ 61%	┟	\$0.00	NΔ		\$0.00
	 CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable I I	CORPORATIONIHARWOOD STREET FUNDING I, LLC60REPUBLIC BANK5THE HUNTINGTON MORTGAGE31COMPANY423WASHINGTON MUTUAL BANK, FA423WASHINGTON MUTUAL HOME22LOANS, INC.22Unavailable667I1,425CITIMORTGAGE, INC.19FIRST UNION MORTGAGE69CORPORATION69CORPORATION78HARWOOD STREET FUNDING I, LLC78THE HUNTINGTON MORTGAGE63Unavailable173Unavailable173Unavailable33J63Unavailable33J68J33J68J33J68J33J63J33J63J33J63J33J63J33J63J33J63J33J63J33J63J33J63J33J64J33J63J33J33J33J33J34J34J35J31J31	CORPORATION Image: mail of the second s	CORPORATION Image: second system HARWOOD STREET FUNDING I, LLC 60 \$9,518,400.99 4.05% REPUBLIC BANK 5 \$939,737.22 0.4% THE HUNTINGTON MORTGAGE 31 \$4,647,518.30 1.98% COMPANY 423 \$66,363,547.41 28.21% WASHINGTON MUTUAL BANK, FA 423 \$66,363,547.41 28.21% WASHINGTON MUTUAL BANK, FA 423 \$4,243,756.33 1.8% LOANS, INC. 22 \$4,243,756.33 1.8% LOANS, INC. 1425 \$235,254,659.95 100% Unavailable 667 \$112,782,592.19 47.94% CITIMORTGAGE, INC. 19 \$3,814,157.92 6.18% FIRST UNION MORTGAGE 69 \$9,113,124.18 14.76% CORPORATION 78 \$12,596,771.95 20.41% HARWOOD STREET FUNDING I, LLC 78 \$12,596,771.95 20.41% MORTGAGE 6 \$694,280.46 1.12% COMPANY 63 \$8,684,309.03 14.07% Unavailable	CORPORATION Image: second	CORPORATION Image: state of the state of th	CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION Standard Strength and Strengthand Strengthand Strength and Strengthand Strength and Strength a	CORPORATION CORPORATION Construction Construction

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	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	. 0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	.0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	. 0	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	. 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	. 0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	.0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	.0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,952,783.48	100%	0	\$0.00	!	0	\$0.00
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	. 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00			\$0.00	NA		
	BANK OF HAWAII	103	\$18,299,723.48		_	\$0.00	NA		
	BANK ONE,NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	.0	\$0.00
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	.0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	. 0	\$0.00
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	.0	\$0.00
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK,	1	\$57,600.12			\$0.00	NA		

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12% () \$0.00	NAO	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01% (\$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47% () \$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34% (\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76% (\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19% () \$0.00	NA 0	\$0.00
HOMESTREET BANK	3	\$299,629.28	0.44%) \$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65% (\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39% () \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84% () \$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86% () \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74% () \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59% () \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36% (\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15% (\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%(\$0.00	NAO	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%) \$0.00	NA 0	\$0.00
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35% (\$0.00	NA 0	\$0.00
	DIVERSIFIEDMORTGAGEMORTGAGESERVICESGUARANTYRESIDENTIALLENDING, INC.HARWOOD STREETFUNDING I, LLCHOME STARMORTGAGESERVICES, LLCHOMEBANCMORTGAGECORPORATIONHOMESIDE LENDING,INC.HOMESTREET BANKCORPORATIONICM MORTGAGECORPORATIONIRWIN MORTGAGECORPORATIONIRWIN MORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONNAVY FEDERALCORPORATIONNAVY FEDERALCORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONNAVY FEDERALCORPORATIONNAVY FEDERALMORTGAGECOMPANYPOPULARMORTGAGE, INC.DBA POPULAR HOMEMORTGAGEOMPANYPRISM MORTGAGECOMPANYRATE ONE HOME	DIVERSIFIED MORTGAGE SERVICES5MORTGAGE SERVICES4GUARANTY RESIDENTIAL LENDING, INC.4LENDING, INC.2HARWOOD STREET FUNDING I, LLC2HOME STAR MORTGAGE SERVICES, LLC2HOMEBANC MORTGAGE CORPORATION3HOMESIDE LENDING, INC.1HOMESTREET BANK3ICM MORTGAGE CORPORATION10IRWIN MORTGAGE CORPORATION10IRWIN MORTGAGE CORPORATION6KAUFMAN AND BROAD MORTGAGE COMPANY6M&T MORTGAGE CORPORATION6MARKET STREET MORTGAGE CORPORATION10MARKET STREET MORTGAGE CORPORATION10MARKET STREET MORTGAGE CORPORATION28BANK28BANK28BANK28BANK28OLD KENT MORTGAGE, INC. DBA POPULAR MORTGAGE, INC.21POPULAR MORTGAGE MORTGAGE, INC.14PRISM MORTGAGE COMPANY14	DIVERSIFIED MORTGAGE5\$772,050.00SERVICES99GUARANTY RESIDENTIAL4\$697,154.90LENDING, INC.2\$324,426.56HARWOOD STREET FUNDING I, LLC2\$324,426.56HOME STAR MORTGAGE2\$235,050.65SERVICES, LLC91HOMESANC MORTGAGE3\$519,750.00CORPORATION1\$129,530.87HOMESIDE LENDING, INC.1\$129,530.87HOMESTREET BANK3\$299,629.28ICM MORTGAGE CORPORATION10\$1,137,643.33IRWIN MORTGAGE CORPORATION10\$1,137,643.33IRWIN MORTGAGE CORPORATION5\$580,050.00INC.6\$580,050.00KAUFMAN AND BROAD MORTGAGE5\$589,847.00CORPORATION10\$1,193,608.94MARKET STREET MORTGAGE10\$1,193,608.94MARKET STREET MORTGAGE10\$1,193,608.94MARKET STREET MORTGAGE2\$405,600.00CORPORATION5\$672,544.50NAVY FEDERAL CREDIT UNION5\$672,544.50NEW SOUTH FEDERAL SAVINGS28\$3,687,976.88BANK21\$1,00,000.00OLD KENT MORTGAGE1\$100,000.00OLD KENT MORTGAGE21\$1,243,250.00POPULAR MORTGAGE21\$1,243,250.00POPULAR MORTGAGE24\$239,660.00POPULAR MORTGAGE24\$239,660.00MORTGAGE14\$1,754	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% (1.12% (SERVICES GUARANTY RESIDENTIAL 4 \$697,154.90 1.01% (1.01% (\$697,154.90 HARWOOD STREET FUNDING I, LLC 2 \$324,426.56 0.47% (0.47% (9.235,050.65 HOME STAR MORTGAGE 2 \$235,050.65 0.34% (9.235,050.65 HOME STAR MORTGAGE 3 \$519,750.00 0.76% (9.235,050.65 HOMEBANC 3 \$299,629.28 0.44% (9.256,000 HOMESIDE LENDING, INC. 1 \$129,530.87 0.19% (9.256,000 HOMESTREET BANK 3 \$299,629.28 0.44% (9.270,862.45 0.39% (9.270,862.45 ICM MORTGAGE CORPORATION 10 \$1,137,643.33 1.65% (9.39% (9	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% 0 \$0.00 SERVICES GUARANTY \$697,154.90 1.01% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 2 \$324,426.56 0.47% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 2 \$235,050.65 0.34% 0 \$0.00 HOME STAR MORTGAGE 2 \$235,050.65 0.34% 0 \$0.00 HOMEBANC \$0.00 \$0.00 \$0.00 \$0.00 HOMESDANC \$129,530.87 0.19% 0 \$0.00 HOMESTREET BANK 3 \$299,629.28 0.44% 0 \$0.00 ICM MORTGAGE CORPORATION 10 \$1,137,643.33 1.65% 0 \$0.00 IRWIN MORTGAGE CORPORATION 4 \$270,862.45 0.39% 0 \$0.00 IVANHOE FINANCIAL INC. 6 \$580,050.00 0.84% 0 \$0.00 IVANHOE FINANCIAL INC. 6 \$589,847.00 0.86% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 5 \$589,847.00 0.86% 0 \$0.00 MARKET STREET MORTGAGE 10	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 4 \$697,154.90 1.01% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, ILLC 2 \$324,426.56 0.47% 0 \$0.00 NA 0 HOME STAR 2 \$235,050.65 0.34% 0 \$0.00 NA 0 HOMESTAR 2 \$235,050.65 0.34% 0 \$0.00 NA 0 HOMESTAR 2 \$235,050.65 0.34% 0 \$0.00 NA 0 HOMESANC 3 \$519,750.00 0.76% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$229,629.28 0.44% 0 \$0.00 NA 0 ICM MORTGAGE 10 \$1,137,643.33 1.65% 0 \$0.00 NA 0 IRWIN MORTGAGE 4 \$270,862.45 0.39% 0 \$0.00 NA 0 IVANHOE FINANCIAL 6 \$580,050.00 0.84% 0 \$0.00 NA 0 IVANHOE FINANCIAL 6 \$51,193,608.94 1.74% 0 \$0.00 NA 0

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	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00			
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	. 0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,751,812.14	100%	0	\$0.00		0	\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00

SERVICES							
HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42% 0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99% 0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$291,000.00	0.85% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06% 0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47% 0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27% 0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86% 0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$161,906.79	0.47%0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%0	\$0.00	NA	0	\$0.00
Unavailable	132	\$16,271,209.60	47.47% 0	\$0.00	NA	0	\$0.00
	293	\$34,266,806.37	100% 0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	5	\$577,244.70	0.8%0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07% 0	\$0.00	NA	0	\$0.00
	HARWOOD STREETFUNDING I, LLCHOME STARMORTGAGESERVICES, LLCHOMESIDE LENDING, INC.MARKET STREETMORTGAGECORPORATIONNAMCO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGECOMPANY (NAMC)NATIONAL CITYMORTGAGECOMPANYNATIONAL CITYMORTGAGECOMPANYNVR MORTGAGEFINANCE INC.OLD KENTMORTGAGECOMPANYPINE STATEMORTGAGECOMPANYPINE STATEMORTGAGECOMPANYPINE STATEMORTGAGECOMPANYREPUBLIC BANKSUNSHINEMORTGAGECORPORATIONTRUSTMARKNATIONAL BANKUNION FEDERALBANK OFINDIANAPOLISUnavailableCORPORATIONCORPORATIONCORPORATION	HARWOOD STREET FUNDING I, LLC1HOME STAR MORTGAGE2SERVICES, LLC2HOMESIDE LENDING, INC.2MARKET STREET MORTGAGE10CORPORATION10NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)12NATIONAL CITY MORTGAGE COMPANY (NAMC)72NATIONAL CITY MORTGAGE COMPANY72NVR MORTGAGE FINANCE INC.1OLD KENT MORTGAGE FINANCE INC.1OLD KENT MORTGAGE COMPANY1PINE STATE MORTGAGE COMPANY6PINE STATE MORTGAGE COMPANY6PRISM MORTGAGE COMPANY6REPUBLIC BANK NUR MORTGAGE CORPORATION1INDIANAL BANK UNION FEDERAL BANK OF UNION FEDERAL BANK OF UNION FEDERAL BANK OF INDIANAPOLIS1UNION FEDERAL BANK OF UNION FEDERAL BANK OF INDIANAPOLIS132CHASE MANHATTAN MORTGAGE, INC.51COUNTRYWIDE COUNTRYWIDE 3535	HARWOOD STREET FUNDING I, LLC1\$143,320.05HOME STAR MORTGAGE2\$338,000.00SERVICES, LLC2\$291,000.00MARKET STREET MORTGAGE10\$1,389,877.34MORTGAGE10\$1,389,877.34CORPORATION12\$2,567,078.97MANAGEMENT INC./NORTH AMERICAN12\$2,567,078.97MORTGAGE COMPANY (NAMC)72\$7,352,267.74NATIONAL CITY MORTGAGE COMPANY (NAMC)72\$7,352,267.74NVR MORTGAGE FINANCE INC.1\$159,800.00OLD KENT MORTGAGE1\$159,800.00OLD KENT MORTGAGE1\$159,800.00OLD KENT MORTGAGE1\$159,800.00OLD KENT MORTGAGE1\$159,800.00PINE STATE MORTGAGE4\$295,949.15COMPANY9\$159,800.00PINE STATE MORTGAGE4\$295,949.15CORPORATION9\$161,906.79SUNSHINE MORTGAGE5\$706,245.90CORPORATION9\$161,906.79SUNSHINE MORTGAGE1\$1139,330.37NDIANAPOLIS1\$139,330.37INDIANAPOLIS132\$16,271,209.60Unavailable132\$16,271,209.60CHASE MANHATTAN MORTGAGE5\$77,305,847.57COUNTRYWIDE35\$51 126 228,74	HARWOOD STREET FUNDING I, LLC 1 \$143,320.05 0.42% 0 HOME STAR MORTGAGE 2 \$338,000.00 0.99% 0 SERVICES, LLC 10 \$1,389,877.34 4.06% 0 HOMESIDE LENDING, INC. 2 \$291,000.00 0.85% 0 MARKET STREET MORTGAGE 10 \$1,389,877.34 4.06% 0 CORPORATION 12 \$2,567,078.97 7.49% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 12 \$2,567,078.97 7.49% 0 MORTGAGE COMPANY (NAMC) 12 \$2,567,078.97 7.49% 0 NATIONAL CITY MORTGAGE COMPANY 72 \$7,352,267.74 21.46% 0 NVR MORTGAGE FINANCE INC. 1 \$159,800.00 0.47% 0 OLD KENT MORTGAGE COMPANY 1 \$92,443.97 0.27% 0 PINE STATE MORTGAGE CORPORATION 4 \$295,949.15 0.86% 0 CORPORATION 2 \$10,967.90 0.47% 0 PINE MORTGAGE CORPORATION 5 \$706,245.90 2.06% 0 REPUBLIC BANK 1 \$161,906.79 0.47% 0 SUNSHINE MORTGAGE CORPORATION 1	HARWOOD STREET FUNDING I, LLC 1 \$143,320.05 0.42% 0 \$0.00 HOME STAR MORTGAGE 2 \$338,000.00 0.99% 0 \$0.00 SERVICES, LLC 2 \$338,000.00 0.99% 0 \$0.00 MORTGAGE 2 \$291,000.00 0.85% 0 \$0.00 MARKET STREET MORTGAGE 10 \$1,389,877.34 4.06% 0 \$0.00 NAMCO ASSET MANAGEMENT 11 \$2,567,078.97 7.49% 0 \$0.00 NAMCO ASSET MANAGEMENT 12 \$2,567,078.97 7.49% 0 \$0.00 NATIONAL CITY MORTGAGE 72 \$7,352,267.74 21.46% 0 \$0.00 OLD KENT 1 \$159,800.00 0.47% 0 \$0.00 OLD KENT 1 \$159,800.00 0.47% 0 \$0.00 OLD KENT 1 \$92,443.97 0.27% 0 \$0.00 OLD KENT 1 \$92,443.97 0.27% 0 \$0.00 COMPANY 6 \$672,129.95 1.96% 0 \$0.00 CORPORATION 7	HARWOOD STREET FUNDING I, LLC 1 \$143,320.05 0.42% 0 \$0.00 NA HOME STAR MORTGAGE 2 \$338,000.00 0.99% 0 \$0.00 NA HOMESTGAGE 2 \$338,000.00 0.99% 0 \$0.00 NA HOMESTGAGE 10 \$1,389,877.34 4.06% 0 \$0.00 NA MARKET STREET 10 \$1,389,877.34 4.06% 0 \$0.00 NA NAMORTGAGE 10 \$1,389,877.34 4.06% 0 \$0.00 NA NAMCO ASSET AMERICAN 12 \$2,567,078.97 7.49% 0 \$0.00 NA MORTGAGE 72 \$7,352,267.74 21.46% 0 \$0.00 NA MORTGAGE 1 \$159,800.00 0.47% 0 \$0.00 NA ODAPANY 1 \$159,800.00 0.47% 0 \$0.00 NA OMORTGAGE 1 \$159,800.00 0.47% 0 \$0.00 NA OLD KENT 1 \$159,800.00 0.47% 0 \$0.00 NA OROR	HARWOOD STREET FUNDING I, LLC 1 \$143,320.05 0.42% 0 \$0.00 NA 0 HOME STAR MORTGAGE SERVICES, LLC 2 \$338,000.00 0.99% 0 \$0.00 NA 0 HOMESIDE LENDING, INC. 2 \$291,000.00 0.85% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 10 \$1,389,877.34 4.06% 0 \$0.00 NA 0 CORPORATION NAMAGEMENT 12 \$2,567,078.97 7.49% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC) 12 \$2,567,078.97 7.49% 0 \$0.00 NA 0 NVR MORTGAGE COMPANY (NAMC) 12 \$159,800.00 0.47% 0 \$0.00 NA 0 NVR MORTGAGE COMPANY 1 \$159,800.00 0.47% 0 \$0.00 NA 0 OLD KENT MORTGAGE 1 \$92,443.97 0.27% 0 \$0.00 NA 0 PINE STATE MORTGAGE 4 \$295,949.15 0.86% 0 \$0.00 NA 0 PINE STATE MORTGAGE 5 \$706,245.90 \$0.00 NA 0 PINE STATE MORTGAGE 5 \$194,583.75 <

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	532	\$72,485,272.33	100%			0 \$0.
BANK NA Unavailable	338	\$44,999,183.10	62.1%(NA	
UNION PLANTE	RS 8	\$794,972.15	1.1%) \$0.00	NA	0 \$0.
UNION FEDERA BANK OF INDIANAPOLIS	L 2	\$474,187.90	0.65%(\$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BAN		\$575,600.00	0.79% (\$0.00	NA	5 \$0.
THE HUNTINGT MORTGAGE COMPANY	'ON 2	\$207,868.84	0.29% () \$0.00	NA	0 \$0
SUNTRUST MORTGAGE IN	C. 3	\$255,420.94	0.35% () \$0.00	NA	0\$0
PRINCIPAL RESIDENTIAL MORTGAGE CA RESOURCES, LI		\$336,500.00	0.46% () \$0.00	NA	0 \$0
NATIONAL CIT MORTGAGE COMPANY	1 1	\$3,117,007.95	4.3% () \$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA)	7	\$1,006,078.95	1.39% (\$0.00	NA	5 \$0
M&T MORTGAC CORPORATION	GE 8	\$1,180,046.45	1.63%	\$0.00	NA	D \$C
IRWIN MORTGA CORPORATION	3	\$430,650.00	0.59% (\$0.00	NA	0 \$0
HSBC MORTGA CORPORATION		\$691,796.82	0.95% () \$0.00	NA	D \$C
HOMESIDE LEN INC.	DING, 1	\$122,157.81	0.17%) \$0.00	NA	0 \$0
HIBERNIA NAT BANK	IONAL 4	\$506,417.21	0.7% () \$0.00	NA	0 \$0
GMAC MORTGA CORPORATION	AGE 20	\$3,272,548.87	4.51%(\$0.00	NA	0 \$0
FLAGSTAR BAN FSB	NK, 1	\$68,000.00	0.09% () \$0.00	NA	0 \$0
FIRST NATION MORTGAGE CORPORATION	VIDE 1	\$73,500.00	0.1%) \$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88% (\$0.00	NA	0 \$0

31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29% 0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97% 0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3% 0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2% 0	\$0.00	NA	0 \$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	6	\$987,668.30	0.27% 0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25% 0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%0	\$0.00	NA	0 \$0.00

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HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03% () \$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14% () \$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%) \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16% () \$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%) \$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19% () \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78% (\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%) \$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53% () \$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57% (D \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24% () \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12% () \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32% () \$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07% () \$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14% () \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%) \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08% () \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33% () \$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	1	\$48,834.20	NA	1	\$48,834.20
Total		2,870	\$362,214,893.61	100%	1	\$48,834.20		1	\$48,834.20
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19						
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00						
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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CORPORATION						
FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34% 0	\$0.00	NAO	\$0.00
GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	1	\$149,321.42	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38% 0	\$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26% 0	\$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15% 0	\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%0	\$0.00	NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%0	\$0.00	NA 0	\$0.00

	REPUBLIC BANK	6	\$482,977.47	0.39% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33% 0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21% 0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15% 0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52% 0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17% 0	\$0.00	NA	0	\$0.00
Total		1,179	\$124,250,604.05	100% 0	\$0.00		0	\$0.00
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69% 0	\$0.00	NA	0	\$0.00
L	Unavailable	30	\$1,699,423.50	79.31%0	\$0.00	NA	0	\$0.00
Total		38	\$2,142,723.50		\$0.00		0	\$0.00
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31% 0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49% 0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85% 0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26% 0	\$0.00	NA	0	\$0.00
		3	\$348,809.98	4.26% 0	\$0.00	NA	0	\$0.00

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├ <u></u>	COMPANY (NAMC)	·+	+	اا	╂	·		H	·¶
	NATIONAL CITY MORTGAGE	3	\$241,582.78	2.95%	0	\$0.00	NA		\$0.00
	COMPANY	i)	¢241,502.75	2.95 10	Ľ	φυισο	1111	U	φ0.00
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	MORTGAGE, INC.	1 2	¢102 576 30	22706		¢0.00	NIΛ		¢0.00
	DBA POPULAR HOME	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	<u> </u>		<u>ا</u>	Ц			\downarrow	/
	THE HUNTINGTON	i]		ا ا		t			10.00
	MORTGAGE COMPANY		\$62,634.65	0.77%	0	\$0.00	NA	. 0	\$0.00
	UNION FEDERAL			1		to 00			±0.00
	BANK OF	5	\$162,140.00	1.98%	0	\$0.00	NA	.0	\$0.00
	INDIANAPOLIS Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	10	\$0.00
Total		120	\$8,183,569.72	100%				Ō	\$0.00
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31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	.0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	.0	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00	• <u> </u>	0	\$0.00
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31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%			NA	\square	
·	Unavailable	233	\$20,948,809.83	1			NA	0	
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00
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31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42		\square		NA	++	
,	Unavailable	229	\$21,444,952.88	1			NA	11	
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00
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31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87				NA		
	Unavailable	181	\$16,517,110.08		+ +		NA	11	
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00
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31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75				NA	\square	
	Unavailable	223	\$28,754,650.97	34.36%			NA		
Total		636	\$83,688,855.72	100%	0	\$0.00	. <u> </u>	0	\$0.00

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31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	.0	\$0.00
	Unavailable	93	\$10,947,339.11			\$0.00	NA	0	\$0.00
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00
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31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48		Ш	\$0.00	NA		
	Unavailable	33	\$3,855,290.12			\$0.00	NA	.0	
Total		61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00
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31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	.0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	.0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	.0	\$0.00
	Unavailable	43	\$3,273,220.61			\$0.00	NA	.0	
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
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31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34			\$0.00	NA	++	\$0.00
	Unavailable	65	\$5,156,943.50			\$0.00	NA		\$0.00
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	\mathbf{H}	\$0.00	NA	┟	\$0.00
213/12/03/2	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89			\$0.00	NA		\$0.00
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	6	\$0.00	NA	6	\$0.00
		6	\$702,655.64				NA		

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<u> </u>	COMPANY (NAMC)	\rightarrow		,!	Ц		'	Ц	!
	REPUBLIC BANK	21	\$2,992,802.43			\$0.00	NA		\$0.00
	Unavailable	56	\$6,869,391.17	54.84%		\$0.00	NA		\$0.00
Total		99	\$12,524,170.90	100%	0	\$0.00	!	0	\$0.00
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS			,I	Π		P	Π	
	AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87				NA		\$0.00
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	.0	\$0.00
Total		79	\$9,567,589.14	100%	0	\$0.00	!	0	\$0.00
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31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45				NA		\$0.00
	Unavailable	7	\$717,569.19				NA	0	\$0.00
Total		8	\$836,582.64	100%	0	\$0.00	!	0	\$0.00
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	.0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48			\$0.00	NA		\$0.00
	Unavailable	16	\$1,452,846.64		0	\$0.00	NA	0	\$0.00
Total		25	\$2,251,409.12	100%	0	\$0.00		0	\$0.00
31371Q7B8	CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
		1	\$208,800.00				NA		\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,360.33	1 1		\$0.00	NA		\$0.00
Total		18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00
		+		<u> </u>	4	<u> </u>		4	
31371Q7F9	Unavailable	3	\$209,133.89	i i			NA		\$0.00
Total		3	\$209,133.89	100%	0	\$0.00	I	0	\$0.00
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31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00
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31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
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31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00
31377QXL1	RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,455,300.00	100%	0	\$0.00		0	\$0.00
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31377QXN7	AMI CAPITAL INC.	1	\$1,647,000.00	i i		\$0.00	NA		\$0.00
Total		1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
			*070 406 24	1000	H			H	<u> </u>
31381GS25	Unavailable	1	\$879,426.34	i		\$0.00	NA		\$0.00
Total	<u> </u>	1	\$879,426.34	100%	\mathbb{H}	\$0.00		0	\$0.00
31381GS33	Unavailable	1	\$2,589,583.74	100%		\$0.00	NA	6	\$0.00
Total		1	\$2,589,583.74 \$2,589,583.74	1 1		\$0.00 \$0.00		0	\$0.00 \$0.00
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31381GS41	Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,505,858.44	1 1		\$0.00		0	\$0.00
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31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2,974,224.47	100%	0	\$0.00		0	\$0.00
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31381GS66	Unavailable	2	\$5,292,014.11	100%		\$0.00	NA	1 1	\$0.00
Total		2	\$5,292,014.11	100%	0	\$0.00		0	\$0.00
31381GSX7	Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,708,488.19	100%	0	\$0.00		0	\$0.00
31382SCE9	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,458.23	100%	0	\$0.00		0	\$0.00
31382SCG4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,497.00	100%	0	\$0.00		0	\$0.00
31383SSR2	Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,884,815.70	100%	0	\$0.00		0	\$0.00
31383SSS0	Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0.00
Total	Ondvandore	46	\$5,872,914.74	100%		\$0.00	1 11	0	\$0.00
31383SST8	Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$67,449,938.47	100%		\$0.00		0	\$0.00
31383SSU5	Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,134,850.21	100%		\$0.00		0	\$0.00
31385ESM2	Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,219,326.40	100%		\$0.00	1 11 1	0	\$0.00
31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31385UBX0	FIRSTAR BANK, NA Unavailable	20 21	\$1,753,338.93 \$3,646,450.68	32.47% 67.53%	_	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		41	\$5,399,789.61	100%		\$0.00 \$0.00	1117	0	\$0.00 \$0.00
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31385UBY8	FIRSTAR BANK, NA Unavailable	9 5	\$622,784.20 \$605,922.28	50.69% 49.31%	_	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		14	\$1,228,706.48			\$0.00		0	\$0.00

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31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00
31386AEU6	TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,002,411.00	100%	0	\$0.00		0	\$0.00
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,737.37	7.53%		\$0.00	NA	0	\$0.00
Total		13	\$1,657,324.18	100%	0	\$0.00		0	\$0.00
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,649,461.26	39.77%		\$0.00	NA		\$0.00
Total		140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,007,943.55	61.97%		\$0.00	NA	0	\$0.00
Total		32	\$3,240,177.27	100%	0	\$0.00		0	\$0.00
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$483,097.76	100%	0	\$0.00		0	\$0.00
31386JBK2	MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,229,150.00	100%	0	\$0.00		0	\$0.00
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,009.84	100%	0	\$0.00		0	\$0.00
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%		\$0.00	NA		\$0.00
Total		75	\$10,000,344.90	100%	0	\$0.00		0	\$0.00
31386LWK4		72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0.00

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	FEDERAL MORTGAGE CORPORATION		ļ	1 '			ļ		
Total		72	\$9,999,513.40	100%	0	\$0.00		0	\$0.00
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31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93				NA	0	\$0.00
Total		59	\$9,500,806.93	100%	0	\$0.00		0	\$0.00
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31386LWM0	FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,998.75	100%	0	\$0.00	!	0	\$0.00
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31386LWN8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	.0	\$0.00
Total		58	\$6,000,637.36	100%	0	\$0.00		0	\$0.00
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31386LWP3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,500,225.90	100%	0	\$0.00		0	\$0.00
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31386PL27	HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85				NA	++	\$0.00
·	Unavailable	5	\$1,269,000.00				NA	0	\$0.00
Total		16	\$2,999,691.85	100%	0	\$0.00	!	0	\$0.00
31386PL35	HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	.0	\$0.00
	Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,999,949.03	100%	0	\$0.00		0	\$0.00
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31386PL43	HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00				NA	++	\$0.00
·	Unavailable	13	\$2,014,300.00		+ +		NA	0	\$0.00
Total		30	\$4,000,290.00	100%	0	\$0.00	!		\$0.00
	HSBC MORTGAGE	· — +		·'	H		!	H	
31386PL50	CORPORATION (USA)	8	\$1,245,458.76				NA	++	\$0.00
	Unavailable	7	\$1,353,600.00				NA		\$0.00
Total		15	\$2,599,058.76	100%	0	\$0.00	!	0	\$0.00
31386PL68	HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	.0	\$0.00

	Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,884.03	100%	0	\$0.00		0	\$0.0
31386PL76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,425.19	100%	0	\$0.00		0	\$0.00
31386PL84	HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,371,200.00	34.28%		\$0.00	NA	0	\$0.00
Total		26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31386PLY7	HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%		\$0.00	NA		\$0.00
	Unavailable	37	\$6,280,498.63	44.86%		\$0.00	NA	0	\$0.00
Total		88	\$14,000,784.82	100%	0	\$0.00		0	\$0.00
31386PLZ4	HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,001,487.01	100%	0	\$0.00		0	\$0.00
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,128,353.48	100%		\$0.00		0	\$0.00
31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,130,947.30			\$0.00		0	\$0.00
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6	<u> </u>	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
Total		72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386TWJ0	NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,999,938.00	100%	0	\$0.00		0	\$0.00
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WS66	RATE ONE HOME LOANS INC.	7	\$991,579.48	100%		\$0.00	NA	0	\$0.00
Total		7	\$991,579.48	100%	0	\$0.00		0	\$0.00
31386WUQ9	IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA		\$0.00
,	Unavailable	8	\$1,219,590.54	87.39%		\$0.00	NA		\$0.00
Total		10	\$1,395,555.30	100%	0	\$0.00		0	\$0.00
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%		\$0.00	NA		\$0.00
·	Unavailable	32	\$4,682,454.83	67.45%		\$0.00	NA		\$0.00
Total		47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,188,899.33	80.64%		\$0.00	NA	_	\$0.00
Total		170	\$27,516,571.10	100%	0	\$0.00		0	\$0.00
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
·	Unavailable	237	\$35,701,193.21	72.9%		\$0.00	NA		\$0.00
Total		333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
·	Unavailable	311	\$48,010,334.31	99.2%		\$0.00	NA	0	\$0.00
Total		316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8	FIRST UNION MORTGAGE	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,006,674.28			\$0.00		0	\$0.00
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	11	\$1,530,750.81	76.21%		\$0.00	NA	0	\$0.00
Total		14	\$2,008,499.28	100%	0	\$0.00	!	0	\$0.00
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%		\$0.00	NA		\$0.00
	Unavailable	8	\$963,624.67	51.76%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,861,585.64	100%	0	\$0.00	!	0	\$0.00
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09% (0	\$0.00	NA	.0	\$0.00
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	.0	\$0.00
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,503,697.73	100%	0	\$0.00		0	\$0.00
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09			\$0.00	NA		\$0.00
	Unavailable	37	\$6,649,764.36				NA		
Total		53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	.0	\$0.00
	Unavailable	133	\$23,751,078.74			\$0.00	NA	0	\$0.00
Total		195	\$33,994,278.94	100%	0	\$0.00		0	\$0.00
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82			\$0.00	NA		\$0.00
	Unavailable	5	\$915,269.27	39.16%		\$0.00	NA	0	\$0.00
Total		18	\$2,337,246.09	100%	0	\$0.00	!	0	\$0.00
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	.0	\$0.00
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00

Total		71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00
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31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$330,954.17	8.59%		\$0.00	NA	0	\$0.0
Total		34	\$3,851,781.91	100%	0	\$0.00		0	\$0.0
31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,539,923.31	100%	0	\$0.00		0	\$0.00
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,448,342.80		0	\$0.00		0	\$0.00
31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%		\$0.00	NA	0	\$0.00
51567A5A1	Unavailable	17	\$2,366,936.95	36.86%		\$0.00	NA		\$0.00
Total		41	\$6,421,025.71	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		-11	φ 0,721,023.71	100 /0		φ0.00			ψ υ. υ
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%		\$0.00	NA	1 1	\$0.00
	Unavailable	79	\$11,601,591.12	49.99%		\$0.00	NA	-	\$0.00
Total		143	\$23,205,905.44	100%	0	\$0.00		0	\$0.00
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,523.86	100%	0	\$0.00		0	\$0.00
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00
Total		351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA		\$0.00
Total		276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,251,937.36			\$0.00	NA		\$0.00
Total		164	\$28,216,573.13			\$0.00		0	\$0.00
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,661,407.23			\$0.00 \$0.00	11/1	0	\$0.00 \$0.0
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31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%		\$0.00	NA	0	\$0.0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.0

Total		90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00
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31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%		\$0.00	NA	1 1	\$0.00
	Unavailable	18	\$3,147,888.89	76.76%		\$0.00	NA	1	\$0.00
Total		23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%		\$0.00	NA	1 1	\$0.00
	Unavailable	28	\$4,674,695.21	59.37%		\$0.00	NA	1 1	\$0.00
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%		\$0.00	NA	1	\$0.00
	Unavailable	79	\$9,353,108.86	98.68%		\$0.00	NA		\$0.00
Total		80	\$9,477,994.81	100%	0	\$0.00		0	\$0.00
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	.0	\$0.00
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
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31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,924.40	100%	0	\$0.00		0	\$0.00
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387BY64	LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,475,360.54	100%	0	\$0.00		0	\$0.00
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31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,851,461.34	100%	0	\$0.00		0	\$0.00
	LEHMAN BROTHERS				┞			॑	
31387BY98	HOLDINGS, INC.	17	\$1,632,801.12	100%	Ц	\$0.00	NA		\$0.00
Total		17	\$1,632,801.12	100%	0	\$0.00		0	\$0.00

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31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,622.50	100%	0	\$0.00		0	\$0.00
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31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,268,290.78	100%	0	\$0.00		0	\$0.00
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	_	\$0.00	NA		\$0.00
Total		1,790	\$315,985,371.84	100%		\$0.00		0	\$0.00
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
51567 CIVI52	Unavailable	458	\$78,560,903.13	84.08%		\$0.00	NA		\$0.00
Total		557	\$93,435,578.28	100%		\$0.00	1111	0	\$0.00
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0.00
51587CW140	Unavailable	5	\$926,980.84	2.49%		\$0.00 \$0.00	NA		\$0.00
Total	Unavanable	208	\$37,250,430.27	<u> </u>		\$0.00 \$0.00	1421	0	\$0.00 \$0.00
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%		\$0.00	NA		\$0.00
·	Unavailable	15	\$995,176.11	72.86%		\$0.00	NA		\$0.00
Total		19	\$1,365,789.54	100%	0	\$0.00		0	\$0.00
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total		556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,374.44			\$0.00	NA		\$0.00
Total		28	\$4,543,229.35	100%	0	\$0.00		0	\$0.00
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,552,109.65	34.4%		\$0.00	NA		\$0.00
Total		35	\$4,512,425.23	100%		\$0.00		0	\$0.00
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0.00
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	241	\$34,304,430.78	100 %	V	\$0.00		V	ΦU. UU
CITIMORTGAGE INC	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00
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CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00
Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00
	316	\$33,341,246.76	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00
	100	\$8,083,441.39	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE INC	7	\$602 557 72	17 71%	0	\$0.00	NΛ	0	\$0.00
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CITIMORTGAGE INC	74	\$10 186 898 57	32.79%	0	\$0.00	NA	0	\$0.00
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Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
	55	\$3,888,809.49			\$0.00		1 1	\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
	36	\$5,000,067.01			\$0.00			\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
	317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
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WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
	63	\$4,095,788.22	100%	0	\$0.00		0	\$0.00
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WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable VACHOVIA BANK, NA	Image: constraint of the sector of the sec	241 \$34,564,436.78 CITIMORTGAGE, INC. 759 \$96,203,673.07 Unavailable 1,271 \$1171,947,686.23 2,030 \$268,151,359.30 CITIMORTGAGE, INC. 104 \$11,300,846.16 Unavailable 212 \$22,040,400.60 316 \$33,341,246.76 CITIMORTGAGE, INC. 25 \$1,804,043.52 Unavailable 75 \$6,279,397.87 CITIMORTGAGE, INC. 25 \$1,804,043.52 Unavailable 75 \$6,279,397.87 CITIMORTGAGE, INC. 7 \$692,557.72 Unavailable 31 \$4,964,096.16 38 \$5,656,653.88 \$3 CITIMORTGAGE, INC. 7 \$10,186,898.57 Unavailable 140 \$20,880,211.79 Unavailable 140 \$20,880,211.79 Unavailable 55 \$3,888,809.49 Unavailable 55 \$3,888,809.49 PRINCIPAL 3 \$521,800.00 RESIDENTIAL 36 \$5,000,067.01	241 \$34,564,436.78 100% CITIMORTGAGE, INC. 759 \$96,203,673.07 35.88% Unavailable 1,271 \$171,947,686.23 64.12% 2,030 \$268,151,359.30 100% CITIMORTGAGE, INC. 104 \$11,300,846.16 33.89% Unavailable 212 \$22,040,400.60 66.11% Unavailable 212 \$22,040,400.60 66.11% Unavailable 212 \$22,040,400.60 66.11% Unavailable 212 \$33,341,246.76 100% CITIMORTGAGE, INC. 25 \$1,804,043.52 22.32% Unavailable 75 \$6,279,397.87 77.68% Unavailable 75 \$6,627,557.72 12.24% Unavailable 31 \$4,964,096.16 87.76% CITIMORTGAGE, INC. 7 \$10,186,898.57 32.79% Unavailable 140 \$20,880,211.79 67.21% Unavailable 55 \$3,888,809.49 100% MORTGAGE CAPITAL 3 \$521,800.00 <td>241 \$34,564,436.78 100% 0 CITIMORTGAGE, INC. 759 \$96,203,673.07 35.88% 0 Unavailable 1,271 \$171,947,686.23 64.12% 0 2,030 \$268,151,359.30 100% 0 CITIMORTGAGE, INC. 104 \$11,300,846.16 33.89% 0 Unavailable 212 \$22,040,400.60 66.11% 0 Unavailable 212 \$22,040,400.60 66.11% 0 Unavailable 75 \$6,279,397.87 77.68% 0 Unavailable 75 \$6,279,397.87 77.68% 0 Unavailable 75 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\$0.00 NA Unavailable 1.271 \$17,1947,686.23 64.12% \$0.00 NA CITTIMORTGAGE, INC. 104 \$11,300,846.16 33.89% \$0.00 NA Unavailable 212 \$22,040,400.60 66.11% \$0.00 NA Unavailable 212 \$22,040,400.60 66.11% \$0.00 NA Unavailable 215 \$1,804.043.52 \$2.32% \$0.00 NA Unavailable 75 \$62.79,397.87 77.68% \$0.00 NA Unavailable 31 \$4,964.096.16 87.76% \$0.00 NA CITIMORTGAGE, INC. 7 \$692,557.72 12.24% \$0.00 NA Unavailable 31 \$4,964.096.16 87.76% \$0.00 NA Unavailable 140 \$20,880,211.79 67.21% \$0.00 NA Unavailable</td> <td>241 \$34,564,436.78 100% 0 \$0.00 0 CITTIMORTGAGE, INC. 759 \$96,203,673.07 35.88% \$0.00 NA Unavailable 1.271 \$171,947,686,23 64.12% \$0.00 NA CITTIMORTGAGE, INC. 104 \$11,300,846,13 33.89% \$0.00 NA Unavailable 212 \$22,040,400,60 66.11% \$0.00 NA Unavailable 212 \$22,040,400,60 66.11% \$0.00 NA Unavailable 215 \$1,804,043,52 22.32% \$0.00 NA Unavailable 75 \$6,279,397.87 77.68% \$0.00 NA Unavailable 70 \$692,557.72 12.24% \$0.00 NA Unavailable 31 \$4,964,096.16 87.76% \$0.00 NA Unavailable 140 \$20,880,211.79 67.21% \$0.00 NA Unavailable 140 \$20,880,211.79 67.21% \$0.00 NA Unavailabl</td>	241 \$34,564,436.78 100% 0 CITIMORTGAGE, INC. 759 \$96,203,673.07 35.88% 0 Unavailable 1,271 \$171,947,686.23 64.12% 0 2,030 \$268,151,359.30 100% 0 CITIMORTGAGE, INC. 104 \$11,300,846.16 33.89% 0 Unavailable 212 \$22,040,400.60 66.11% 0 Unavailable 212 \$22,040,400.60 66.11% 0 Unavailable 75 \$6,279,397.87 77.68% 0 Unavailable 75 \$6,279,397.87 77.68% 0 Unavailable 75 \$6,279,397.87 77.68% 0 Unavailable 31 \$4,964,096.16 87.76% 0 Unavailable 31 \$4,964,096.16 87.76% 0 Unavailable 31 \$4,964,096.16 87.76% 0 Unavailable 140 \$20,880,211.79 67.21% 0 Unavailable 140 \$20,880,211.79 67.21% 0 Unavailable 55 \$3,888,809.49 100% 0 Unavailable 33	241 \$34,564,436.78 100% 0 \$0.00 CITIMORTGAGE, INC. 759 \$96,203,673.07 35.88% \$0.00 Unavailable 1,271 \$171,947,686.23 64,12% \$0 \$0.00 Lunavailable 2,203 \$268,151,359.30 100% \$0 \$0.00 CITIMORTGAGE, INC. 104 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Unavailable	241 \$34,564,436.78 100% 0 \$0.00 0 CITTIMORTGAGE, INC. 759 \$96,203,673.07 35.88% \$0.00 NA Unavailable 1.271 \$171,947,686,23 64.12% \$0.00 NA CITTIMORTGAGE, INC. 104 \$11,300,846,13 33.89% \$0.00 NA Unavailable 212 \$22,040,400,60 66.11% \$0.00 NA Unavailable 212 \$22,040,400,60 66.11% \$0.00 NA Unavailable 215 \$1,804,043,52 22.32% \$0.00 NA Unavailable 75 \$6,279,397.87 77.68% \$0.00 NA Unavailable 70 \$692,557.72 12.24% \$0.00 NA Unavailable 31 \$4,964,096.16 87.76% \$0.00 NA Unavailable 140 \$20,880,211.79 67.21% \$0.00 NA Unavailable 140 \$20,880,211.79 67.21% \$0.00 NA Unavailabl

Total		82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,049,773.68	100%		\$0.00		0	\$0.00
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,332,170.07	100%	0	\$0.00		0	\$0.00
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,498,185.55	100%	0	\$0.00		0	\$0.00
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,004,785.79	100%	0	\$0.00		0	\$0.00
31387KJA2	Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,104,895.37	100%	0	\$0.00		0	\$0.00
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,437,295.75	23.22%		\$0.00	NA		\$0.00
Total		783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	80	\$9,592,684.69	21.68%		\$0.00	NA	0	\$0.00
Total		346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MBB4	HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,838.85	100%	0	\$0.00		0	\$0.00
31387MBC2	HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,508,650.65	100%	0	\$0.00		0	\$0.00
31387MBD0	HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,283,068.16	100%		\$0.00		0	\$0.0
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31387MBE8	HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,804,945.74	100%	0	\$0.00		0	\$0.00
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31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
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31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
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31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
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31387NM46	Unavailable	1,425	\$256,194,854.90			\$0.00	NA	0	\$0.00
Total		1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
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31387NM53	Unavailable	95	\$12,563,205.56	100%		\$0.00	NA		\$0.00
Total		95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total		844	\$147,540,635.45	100%		\$0.00	_ ,11	0	<u>\$0.00</u>
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31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,030,802.70			\$0.00		0	\$0.00
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31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,837,491.40			\$0.00		0	\$0.00
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31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	\square	\$0.00	NA	0	\$0.00
Total		67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2U1		7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
Total		7	\$994,500.00	100%	0	\$0.00		0	\$0.00
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96			\$0.00	NA		\$0.00
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75		0	\$0.00	NA	. 0	\$0.00
	Unavailable	16	\$1,053,515.04			\$0.00	NA	0	\$0.00
Total		36	\$2,321,697.79	100%	0	\$0.00	i	0	\$0.00
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	32	\$2,047,516.13	75.67%	, 0	\$0.00	NA	0	\$0.00
Total		43	\$2,705,891.10			\$0.00		0	\$0.00
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0_	\$0.00
Total		99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$46,128,289.73			\$0.00	NA	0	\$0.00
Total		322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387R5K0	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	.0	\$0.00
Total		224	\$38,365,062.05	100%	0	\$0.00		0	\$0.00
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,126,226.97	97.57%		\$0.00	NA	.0	\$0.00
Total		33	\$4,228,976.97	100%	0	\$0.00	·	0	\$0.0

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31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	, 0	\$0.00	NA	. 0	\$0.00
	Unavailable	55	\$7,831,915.78			\$0.00	NA	0	\$0.00
Total		86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17		\square	\$0.00	NA	. 0	\$0.00
	Unavailable	38	\$4,997,868.43		_	\$0.00	NA		\$0.00
Total		64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68		\square	\$0.00	NA	. 0	\$0.00
	Unavailable	37	\$5,477,516.52			\$0.00	NA		\$0.00
Total		54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58			\$0.00	NA		\$0.00
	Unavailable	10	\$1,394,102.11			\$0.00	NA		\$0.00
Total		15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65		\square	\$0.00	NA		\$0.00
	Unavailable	18	\$2,143,508.63			\$0.00	NA	0	\$0.00
Total		37	\$3,816,715.28	100%	0	\$0.00		0	\$0.00
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00		44	\$0.00	NA		\$0.00
·	Unavailable	28	\$3,725,625.00			\$0.00	NA		\$0.00
Total		45	\$6,009,225.00	100%	0	\$0.00		0	\$0.00
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00		\square	\$0.00	NA		\$0.00
	Unavailable	28	\$4,165,590.35			\$0.00	NA		\$0.00
Total		54	\$7,997,315.35	100%	0	\$0.00		0	\$0.00
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12		\square	\$0.00	NA	. 0	\$0.00
	Unavailable	47	\$5,853,705.49			\$0.00	NA	11	\$0.00
Total		81	\$9,571,654.61	100%	0	\$0.00		0	\$0.00
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26			\$0.00	NA	0	\$0.00
Total		9	\$1,027,810.26	100%	0	\$0.00	'	0	\$0.00
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31387SK62	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,150.00	100%	0	\$0.00		0	\$0.00
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66				NA	. 0	\$0.00
Total		28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00
31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	. 0	\$0.00
Total		11	\$1,273,051.78	100%	0	\$0.00		0	\$0.00
31387SK96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$195,732.00				NA	0	\$0.00
Total		8	\$1,051,682.00	100%	0	\$0.00		0	\$0.00
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$122,400.00				NA	0	\$0.00
Total		10	\$1,368,344.18	100%	0	\$0.00		0	\$0.00
31387SN69	Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,273,931.87	100%	0	\$0.00		0	\$0.00
31387SN77	Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	$\frac{1}{1}$	\$0.00
Total		73 73	\$9,352,610.53 \$9,352,610.53					0	\$0.00 \$0.0 0
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31387SN85	Unavailable	136	\$15,088,584.33	1			NA	11	\$0.00
Total		136	\$15,088,584.33	100%	P	\$0.00		0	\$0.00
31387SN93	Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,916,471.44					0	\$0.00
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	27	\$3,012,414.96	74.78%	6	\$0.00	NA	┢	\$0.00

Total		36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
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31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,071,863.65	63.67%	_	\$0.00	NA		\$0.00
Total		60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY34	COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,534,291.49	100%	0	\$0.00		0	\$0.00
31387SY42	COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00
31387SY59	COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,480.00	100%	0	\$0.00		0	\$0.00
31387SYR1	COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.53%		\$0.00	NA	0	\$0.00
Total		99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00
313875YS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$80,200.00	0.76%		\$0.00	NA	0	\$0.00
Total		80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00
31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$277,803.88	2.19%		\$0.00	NA		\$0.00
Total		93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,200.00	5%		\$0.00	NA	0	\$0.00
Total		24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00

Total		67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
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31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00			\$0.00	NA		\$0.00
	Unavailable	2	\$344,000.00	1		\$0.00	NA		\$0.00
Total		96	\$14,006,800.00	100%	0	\$0.00		0	\$0.0
313875YY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68			\$0.00	NA		\$0.00
	Unavailable	1	\$69,600.00			\$0.00	NA	11	\$0.00
Total		16	\$2,479,010.68	100%	0	\$0.00		0	\$0.0
31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63			\$0.00	NA		\$0.00
	Unavailable	32	\$4,572,147.95	70.37%		\$0.00	NA	0	\$0.00
Total		44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,577,917.52	78.73%		\$0.00	NA	0	\$0.00
Total		32	\$4,544,475.98	100%	0	\$0.00		0	\$0.00
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,689.63			\$0.00	NA	0	\$0.00
Total		11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$805,151.96	1		\$0.00	NA	0	\$0.00
Total		7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8	HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,595.08			\$0.00	NA	TT	\$0.00
Total		12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,052,397.11	100%		\$0.00		0	\$0.00

31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,958,696.14	51.8%		\$0.00	NA		\$0.00
Total		79	\$7,641,823.11	100%	0	\$0.00		0	\$0.00
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,200,708.99	67.3%		\$0.00	NA		\$0.00
Total		24	\$1,784,186.15	100%	0	\$0.00		0	\$0.00
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%		\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,403,666.01	25.12%		\$0.00	NA		\$0.00
Total		120	\$9,567,191.79	100%	0	\$0.00		0	\$0.00
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,485,540.17	35.39%		\$0.00	NA	0	\$0.00
Total		105	\$9,849,258.79	100%	0	\$0.00		0	\$0.00
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%		\$0.00	NA		\$0.00
	Unavailable	30	\$5,125,610.79	52.61%		\$0.00	NA	0	\$0.00
Total		64	\$9,742,303.90	100%	0	\$0.00		0	\$0.00
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,603.28	100%	0	\$0.00		0	\$0.00
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,493,883.60	100%	0	\$0.00		0	\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%		\$0.00	NA	0	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9		36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00

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L	Unavailable	85	\$5,173,199.53 \$7,270,458,52			\$0.00	NA	11	\$0.00
Total		121	\$7,279,458.52	100%		\$0.00	I	0	\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	.0	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$2,579,752.20			\$0.00	NA	0	\$0.00
Total		16	\$2,689,752.20	100%	0	\$0.00		0	\$0.00
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	.0	\$0.00
Total		19	\$2,608,980.45	1	1 1	\$0.00		0	\$0.00
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,700,869.52			\$0.00		0	\$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94			\$0.00	NA	. 0	\$0.00
	Unavailable	148	\$23,202,405.74			\$0.00	NA	.0	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%		\$0.00	NA	. 0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	.0	\$0.00
	Unavailable	66	\$10,120,898.98			\$0.00	NA		\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00

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31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,584,737.21	100%		\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74			\$0.00	NA		\$0.00
	Unavailable	183	\$25,123,848.19	1	1 1	\$0.00	NA		\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00	'	0	\$0.00
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	Ш	\$0.00	NA		\$0.00
·	Unavailable	15	\$3,230,867.00			\$0.00	NA		\$0.00
Total		37	\$6,929,617.21	100%	0	\$0.00	'	0	\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44			\$0.00	NA		\$0.00
	Unavailable	41	\$6,959,423.30		1 1	\$0.00	NA	0	\$0.00
Total		108	\$18,658,184.74	100%	0	\$0.00	'	0	\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44			\$0.00	NA		\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,550,313.89	100%	0	\$0.00	!	0	\$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%		\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,482,821.58	1		\$0.00	NA	0	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00	!	0	\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59		Ш_	\$0.00	NA		\$0.00
·	Unavailable	63	\$7,881,243.26	1		\$0.00	NA		\$0.00
Total	<u> </u>	105	\$12,814,063.85	100%	0	\$0.00	!	0	\$0.00
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38			\$0.00	NA		\$0.00
	Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,181,292.70	100%	0	\$0.00		0	\$0.00
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,703,488.61	100%	0	\$0.00		0	\$0.00
31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,078,915.84	100%	0	\$0.00		0	\$0.00
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP45	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,544,797.75	100%	0	\$0.00		0	\$0.00
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,560,480.08	73.19%		\$0.00	NA	0	\$0.00
Total		55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%		\$0.00	NA		\$0.00
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387VSV2	OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,605,386.68	83.69%		\$0.00	NA	0	\$0.00
Total		52	\$6,697,876.57	100%	0	\$0.00		0	\$0.00
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,073.73	100%	0	\$0.00		0	\$0.00
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%		\$0.00	NA		\$0.00
	Unavailable	6	\$693,273.58	12.5%		\$0.00	NA	0	\$0.00
Total		40	\$5,545,878.10	100%	0	\$0.00		0	\$0.00
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,501,032.92	44.62%		\$0.00	NA		\$0.00
Total		368	\$43,708,895.92	100%	0	\$0.00		0	\$0.00
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,941,553.05	47.51%		\$0.00	NA	0	\$0.00
Total		126	\$14,610,740.37	100%	0	\$0.00		0	\$0.00
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%		\$0.00	NA		\$0.00
·	Unavailable	182	\$17,064,120.50			\$0.00	NA	0	\$0.00
Total		374	\$38,998,467.45	100%	0	\$0.00		0	\$0.00
31387VYY9	FIRST UNION MORTGAGE	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,068,670.06	100%	0	\$0.00		0	\$0.0
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0.0
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	Ц	\$0.00	NA		
	Unavailable	1,021	\$171,379,131.29	66.51%		\$0.00	NA	0	\$0.0
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.0
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	.0	\$0.00
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,863,944.49	100%	0	\$0.00		0	\$0.0
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	. 0	\$0.00
Total		47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,548,052.45	100%	0	\$0.00		0	\$0.0
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	.0	\$0.00
Total		48	\$7,614,107.66	100%	0	\$0.00		0	\$0.0
31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,809,600.00	100%	0	\$0.00		0	\$0.0
31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		49	\$6,622,200.00	100%	0	\$0.00		0	\$0.0
31387WE45		27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,243,758.45	44.87%		\$0.00	NA	0	\$0.00
Total		28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%		\$0.00	NA		\$0.00
·	Unavailable	26	\$4,756,893.07	59.46%		\$0.00	NA		\$0.00
Total		45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,150,300.00	53.75%		\$0.00	NA	0	\$0.00
Total		27	\$4,000,213.48	100%	0	\$0.00		0	\$0.00
31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,109.34	100%	0	\$0.00		0	\$0.00
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%		\$0.00	NA		\$0.00
	Unavailable	32	\$6,367,845.57	18.19%		\$0.00	NA		\$0.00
Total		191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%		\$0.00	NA		\$0.00
·	Unavailable	20	\$4,234,519.44	30.24%		\$0.00	NA	0	\$0.00
Total		83	\$14,000,981.51	100%	0	\$0.00		0	\$0.00
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,325.11	100%	0	\$0.00		0	\$0.00
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%		\$0.00	NA		\$0.00
·	Unavailable	35	\$5,845,673.33	41.75%		\$0.00	NA	0	\$0.00
Total		79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6	HSBC MORTGAGE	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,481.99	77.64%		\$0.00	NA		\$0.00
Total		8	\$1,000,081.99	100%	0	\$0.00		0	\$0.00
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,571,160.37	46.55%		\$0.00	NA	0	\$0.00
Total		84	\$9,820,936.53	100%	0	\$0.00		0	\$0.00
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,135,943.97	56.58%		\$0.00	NA	0	\$0.00
Total		78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,192,472.17	62.48%		\$0.00	NA	0	\$0.00
Total		90	\$9,910,719.06	100%	0	\$0.00		0	\$0.00
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,945,243.37			\$0.00 \$0.00	1171	0	<u>\$0.00</u>
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31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70			\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,374,341.45	44.35%		\$0.00	NA	0	\$0.00
Total		67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPB7	ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,167.03	100%	0	\$0.00		0	\$0.00
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,585.19	100%	0	\$0.00		0	\$0.00
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,918.86			\$0.00	NA	0	\$0.00
Total		109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00

	Unavailable	46	\$6,916,715.21	35.12% 0	\$0.00	NA 0	\$0.00
Total		126	\$19,696,304.28	100% 0	\$0.00	0	\$0.00
31387WU96	BANK ONE,NA	148	\$21,585,965.93		\$0.00	NA 0	\$0.00
	Unavailable	83	\$12,896,883.16		\$0.00	NA 0	\$0.00
Total		231	\$34,482,849.09	100%0	\$0.00	0	\$0.00
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,269,905.14	20.09% 0	\$0.00	NA 0	\$0.00
Total		186	\$11,300,171.85	100% 0	\$0.00	0	\$0.00
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,722,050.93	24.47% 0	\$0.00	NA 0	\$0.00
Total		124	\$19,295,893.39	100% 0	\$0.00	0	\$0.00
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$9,609,324.74	43.54% 0	\$0.00	NA 0	\$0.00
Total		141	\$22,070,079.74	100% 0	\$0.00	0	\$0.00
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11% 0	\$0.00	NA0	\$0.00
	Unavailable	37	\$3,195,816.99	83.89% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,809,378.69	100%0	\$0.00	0	\$0.00
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,614,403.80	52.64% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,665,001.76	100%0	\$0.00	0	\$0.0