FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 06 of 63

			File 0	6 of 63		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S				ssets t ubject emand	of d	Repurchased on Replaced			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00		0
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92					0	\$0.00	NA	0
		Unavailable	32	. , ,					-	\$0.00		_
Total			79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00		0
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00		-	\$0.00		0
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00		0
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%					\$0.00		0
		Unavailable	18		66.98%	-			-	\$0.00		_
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00		0
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,607,569.31	23.16%	_				\$0.00		
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00		0
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20			-			_	\$0.00		
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00		0
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00			\$0.00		
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00		0

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21205D2D4	UNION PLANTERS	50	¢4.700.000.00	47 400	1,60,00	D.T.A.	0,00,00	NT A
31385P2R4	BANK NA	52	\$4,700,069.65	47.42%			0 \$0.00	
	Unavailable	42	\$5,211,683.15	52.58%			0 \$0.00	NA (
Total		94	\$9,911,752.80	100%	\$0.00		0 \$0.00	0
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%			0 \$0.00	NA
	Unavailable	50	\$6,986,291.68	69.2%	_		0 \$0.00	NA 0
Total		73	\$10,095,884.28	100%	\$0.00		0 \$0.00	0
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,560,517.85	55.84% (\$0.00	NA	0 \$0.00	NA
Total		97	\$9,957,116.25	100%	\$0.00		0 \$0.00	0
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	58	\$6,919,620.76	68.7% (\$0.00	NA	0 \$0.00	NA 0
Total		84	\$10,072,081.53	100%	\$0.00		0 \$0.00	0
		1						
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%			0 \$0.00	
	Unavailable	51	\$6,798,423.66	70.85% (_		0 \$0.00	
Total		75	\$9,594,898.28	100%	\$0.00		<u>0 \$0.00</u>	0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$2,783,389.39	56.41% (\$0.00	NA	0 \$0.00	NA 0
Total		40	\$4,934,621.44	100%	\$0.00		0 \$0.00	0
31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$589,910.49	31.02%	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,901,822.64	100%	\$0.00		0 \$0.00	0
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23% (1		0 \$0.00	NA 0
	Unavailable	6	\$950,161.11	35.77% (0 \$0.00	NA 0
Total		17	\$2,656,594.20	100%	\$0.00		0 \$0.00	0
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2% (1		0 \$0.00	NA 0
	Unavailable	1	\$58,900.00		\$0.00		0 \$0.00	NA 0
Total		10	\$1,227,256.48	100%	\$0.00		0 \$0.00	0

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31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00		0
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00		0
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00		0
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00		0
31385PQT4	Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00		0
31385PQY3	Unavailable	13	\$1,478,523.76		_	\$0.00		_	\$0.00	NA	. (
Total		13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00		0
31385PRB2	Unavailable	18	\$3,001,100.00		-	\$0.00			\$0.00	NA	т
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00		0
31385PRC0	Unavailable	15	\$2,000,755.00			\$0.00			\$0.00	NA	_
Total		15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00		(
31385PRE6	Unavailable	15	\$2,502,800.00						\$0.00	NA	. (
Total		15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00		(
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$367,198.65	36.24%	_			_	\$0.00	NA	(
Total		15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00		1
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	35	\$2,187,182.38	41.9%					\$0.00	NA]
Total		83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00		1
31385PW59		20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	1

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	NAMCO ASSET		1	.		Ţ		
	MANAGEMENT		1	.		ļ	1	
	INC./NORTH		1	.		J	1	
	AMERICAN		1	.		J	1	
	MORTGAGE		1	.		Ţ		
	COMPANY (NAMC)	100	\$1.5.500 DOT 45	02.040/	2 00 0	NIA	2 22 22	NTA (
L.,	Unavailable	100	\$16,533,027.45				0 \$0.00	NA 0
Total		120	\$19,956,662.87	100%	0 \$0.00	4	0 \$0.00	0
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	MANAGEMENT		1	.		ļ		
	INC./NORTH		1	.		ļ		
31385PW67	AMERICAN	29	\$4,336,229.73	22.24%	0 \$0.00) NA	0 \$0.00	NA 0
	MORTGAGE			.]		ļ		
	COMPANY (NAMC)]	.]				
	Unavailable	107	\$15,160,166.94	77.76%	0 \$0.00	n NA	0 \$0.00	NA 0
Total	Onuvanaoro	136	\$19,496,396.67	100%	——	-	0 \$0.00	0
Total		100	Ψ±291203020	100,	θφοις	†	Ιψοιο	
	NAMCO ASSET				1	 	付一丁	
	MANAGEMENT			.]		ļ		
21205000112	INC./NORTH	16	#1 954 000 00	10.060%	ام مو) NIA	0 00 00	NIAC
31385PWH3	AMERICAN	16	\$1,854,000.00	18.86%	0 \$0.00) NA _l	0 \$0.00	NA 0
	MORTGAGE			.]		ļ		
	COMPANY (NAMC)					<u> </u>		
	Unavailable	82	\$7,978,779.29	81.14%	0 \$0.00) NA	0 \$0.00	NA 0
Total		98	\$9,832,779.29	100%	0 \$0.00	j	0 \$0.00	0
		\prod				!		
[NAMCO ASSET]	_	.	_	Ţ	il L	_
	MANAGEMENT		1	.		l l	(
31385PWM2	INC./NORTH	27	\$4,468,237.83	21.87%	70 08 Or	$_{ m NA}^{ m I}$	0 \$0.00	NA 0
513631 vv 1v12	AMERICAN		Ψ 1, τυυ, <i>Δ51.</i> υυ	41.01/0	υφυ	1111	υ φυ.σσ	17710
	MORTGAGE		1	.		ļ		
<u> </u>	COMPANY (NAMC)	$\perp \perp \downarrow$				<u> </u>	+	
	Unavailable	101	\$15,962,094.83				0 \$0.00	NA 0
Total		128	\$20,430,332.66	100%	0 \$0.00	1	0 \$0.00	0
		+			 		+	\longrightarrow
	NAMCO ASSET		I	.		J		1
	MANAGEMENT		1	.		J	1	
31385PWR1	INC./NORTH	27	\$4,017,234.83	19.98%	0 \$0.00	$_{ m NA}^{ m I}$	0 \$0.00	NA 0
01300111	AMERICAN	1 -	Ψ1,01,,=-	12.72	υ ψ υ	- J		[
	MORTGAGE			.]		ļ		
	COMPANY (NAMC)	100	515 004 00 0 06	22.2207			1 2 20	374 (
<u> </u>	Unavailable	106	\$16,084,982.86			-	0 \$0.00	NA 0
Total		133	\$20,102,217.69	100%	<u>0 \$0.00</u>	4'	0 \$0.00	0
2120500077	NIANGO AGGET	10	Φ5 704 796 79	26.70%	0 00 00	NI A	0.00	NIA (
31385PWT7	NAMCO ASSET MANAGEMENT	48	\$5,704,786.72	26.79%	0 \$0.00) NA _l	0 \$0.00	NA 0
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	INC./NORTH			`	' I	1 1	1 I	

	AMERICAN MORTGAGE COMPANY (NAMC)										
	Unavailable	125	\$15,586,362.65	73.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00		0
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31385PWY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15				NA	0	\$0.00	NA	0
	Unavailable	89	\$14,546,739.59	75.33%	_		NA	0	\$0.00	NA	0
Total		119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00		0
31385PX58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,652,467.36	100%	-			_	\$0.00		0
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31385PXA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	271	\$18,089,642.21	100%	_			_	\$0.00		0
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31385PXH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00		0
31385PXK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0:	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	261	\$15,417,119.06	74.05%	03	\$0.00	NA	0	\$0.00	N.A	0
Total	o na vanacio	357	\$20,820,762.82	100%	-			_	\$0.00		(
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31385PXM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	o:	\$0.00	NA	0'	\$0.00	N.A	7 (
	Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00	NA	(
Total		147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00		
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31385PXN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	O:	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		22	\$2,339,509.88	100%	-			0	\$0.00		(
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31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	03	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		120	\$6,607,591.45	100%					\$0.00		0
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31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	O S	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00	NA	(
Total		73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00		0
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31385PXW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	03	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0.00	NA	
Total		139	\$20,330,256.42	100%	0	\$0.00		0	\$0.00		(
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31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51					0\$0.00	NA	
	Unavailable	107	\$13,870,417.54				_	0\$0.00	NA	11
Total		162	\$20,683,266.05	100%	0 \$0.	.00	0	0 \$0.00		0
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31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%			C	0\$0.00	NA	0
	Unavailable	3	\$330,743.48				7 (0\$0.00	NA	7 0
Total		6	\$1,013,805.39	100%	0 \$0.	.00	0	0 \$0.00		0
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31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0 \$0.	.00 NA	C	0\$0.00	NA	0
	Unavailable	5	\$628,337.72	62.64%	0 \$0.	.00 NA	7 (0.00	NA	7 0
Total		7	\$1,003,137.72	100%	_		_	0 \$0.00		0
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31385PYD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0 \$0.	.00 NA	C	\$0.00	NA	, 0
	Unavailable	29	\$3,352,162.27	76.62%	0 \$0.	.00 NA	7 (0\$0.00	NA	0
Total		38	\$4,375,012.27	100%			_	0 \$0.00		0
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31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0 \$0.	.00 NA	C	0\$0.00	NA	0
<u> </u>	Unavailable	46	\$6,010,767.12	76.27%	0 \$0.	00 NA	(0\$0.00	NA	0
Total		65	\$7,880,717.12				_	0 \$0.00		0
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31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$402,250.00	21.89%	0 \$0.	00 NA	0	0 \$0.00	NA	. 0

	AMERICAN MORTGAGE COMPANY (NAMC)								l	
	Unavailable	14	\$1,435,018.09	78.11%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total	<u> </u>	17	\$1,837,268.09		0 \$0.00		-	\$0.00		0
		1			1	1	Ť	****	1	T
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00					\$0.00		
	Unavailable	44	\$5,379,604.32	66.18%		_	-	\$0.00		_
Total		69	\$8,129,309.32	100%	0 \$0.00)	0	\$0.00		0
31385PYS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0 \$0.00) NA	0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$2,466,633.90	56.47%	0.00	NA	0	\$0.00	NA	1 0
Total	Citavanacio	36	\$4,368,343.90		0 \$0.00	_	-	\$0.00		0
Total		+	Ψτιουοίο του σ	100,1	υψοις	+	Ц	φυ.υ		十
31385PYT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0 \$0.00) NA	0	\$0.00	NA	0
<u> </u>	Unavailable	15	\$623,514.05	59.12%	0 \$0.00	NA	0	\$0.00	NA	10
Total	<u> </u>	19	\$1,054,580.60		0 \$0.00			\$0.00		0
Total		+	Ψ1,000,,000	100	υψυι	† †	Ť	φο.σ.		Ť
31385PYU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0 \$0.00) NA	0	\$0.00	NA	
	Unavailable	56	\$8,024,344.25	74.33%	0 \$0.00) NA	0	\$0.00	NA	10
Total		75	\$10,794,978.75		0 \$0.00		_	\$0.00		0
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31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0 \$0.00) NA	0	\$0.00	NA	7 C
	Unavailable	147	\$20,691,907.33	82.76%	0 \$0.00) NA	0	\$0.00	NA	1
Total		176	\$25,001,773.28	100%	0 \$0.00)	0	\$0.00		0
							Ũ		<u> </u>]
31385Q2G6		36	\$4,970,871.27	33.14%	0 \$0.00) NA	0	\$0.00	NA	7 (

	FLEET MORTGAGE CORPORATION						ļ			1
	Unavailable	75	\$10,030,125.42	66.86%	0\$0	0.00	NA	0	\$0.00	NA
Total		111	\$15,000,996.69	100%	-			-	\$0.00	
		$\downarrow \downarrow \downarrow$			\bot			Ľ		.
31385Q2K7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	6	\$528,830.20	25.23%	0 \$0	0.00	NA	0	\$0.00	NA
Total		22	\$2,095,788.54	100%	_			_	\$0.00	
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0 \$0	0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,382,603.44	91.78%	0 \$0	0.00	NA	0	\$0.00	NA
Total		10	\$1,506,380.82	100%	_			-	\$0.00	
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61% (NA	.0	\$0.00	NA
	Unavailable	266	\$42,927,031.20	i	-			_	\$0.00	
Total		280	\$45,003,200.27	100%	0 \$0	J.00		0	\$0.00	
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79% (NA	0	\$0.00	NA
	Unavailable	238	\$37,899,465.66		1 1			-	\$0.00	
Total		291	\$45,003,230.13	100%	0 \$0	0.00		0	\$0.00	
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80						\$0.00	
	Unavailable	153	\$25,083,374.89	80.91%	-			+	\$0.00	
Total		191	\$31,001,916.69	100%	0 \$0	<u>J.00</u>		0	\$0.00	
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02					1	\$0.00	
	Unavailable	34	\$4,065,978.35	 	_			-	\$0.00	
Total		41	\$5,000,695.37	100%	0 \$0	<u>J.00</u>		0	\$0.00	
31385Q3H3	FLEET MORTGAGE CORPORATION	1	\$81,728.69					L	\$0.00	NA
	Unavailable	13	\$1,918,746.07	95.91%	-			_	\$0.00	NA
Total		14	\$2,000,474.76	100%	0 \$0	<u>J.00</u>		0	\$0.00	
31385Q3J9	FLEET MORTGAGE CORPORATION	9	\$963,800.00					L	\$0.00	
	r r	97	¢12 027 261 211	92.59%	120	പറവ	NΔ	\cap	\$0.00	NA
Total	Unavailable	106	\$12,037,361.21 \$13,001,161.21	100%	 			_	\$0.00	

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31385Q3L4	FLEET MORTGAGE CORPORATION	9	\$891,334.56				0 \$0.00	NA
	Unavailable	39	\$3,111,233.32	77.73%			0 \$0.00	NA
Total		48	\$4,002,567.88	100%	<u>) \$0.00</u>		0 \$0.00	0
		+			+			
31385Q3Q3	FLEET MORTGAGE CORPORATION	14	\$1,590,019.28				0 \$0.00	NA
	Unavailable	56	\$8,410,241.63	84.1%			0 \$0.00	NAC
Total		70	\$10,000,260.91	100%	\$0.00		0 \$0.00	0
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23				0 \$0.00	NA 0
	Unavailable	83	\$9,507,506.65	95.07%			0 \$0.00	NA
Total		92	\$10,000,108.88	100% 0	\$0.00		0 \$0.00	0
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	80	\$5,695,241.31	94.92%	O <u>\$0.00</u>	NA	0 \$0.00	NA 0
Total		85	\$6,000,284.85	100% 0	0.00	/	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$			44			
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35				0 \$0.00	NA 0
	Unavailable	428	\$28,638,948.99	92.32%			0 \$0.00	NA 0
Total		462	\$31,022,321.34	100% 0) \$0.00		0 \$0.00	0
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71% 0		NA	0 \$0.00	NA 0
	Unavailable	114	\$7,046,350.33	78.29%		-	0 \$0.00	NA 0
Total		148	\$9,000,862.25	100% 0	\$0.00		0 \$0.00	0
31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	58	\$7,088,004.51	70.88%			0 \$0.00	NA 0
Total		84	\$10,000,524.73	100% 0	\$0.00		0 \$0.00	0
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,841,822.73	91.28%	O.00	NA	0 \$0.00	NA 0
Total		39	\$6,400,004.10	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65				0 \$0.00	NA 0
	Unavailable	85	\$14,748,188.10				0 \$0.00	NA (
Total		86	\$15,000,709.75	100% 0) \$0.00		0 \$0.00	0
31385Q4T6	Unavailable	74	\$10,000,798.16	100% (0 \$0.00	NA	0 \$0.00	NA (
2 - 2 - 2 - 2		خنب	+,,		7 T T T T T T		0 7 0.00	

Total		74	\$10,000,798.16	100%	0 \$0.00		0 \$0.0	00
31385Q4Y5	FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%			0 \$0.0	00 NA
	Unavailable	52	\$6,319,747.50	90.22%	_		0 \$0.0	
Total		58	\$7,004,490.36	100%	0 \$0.00		0 \$0.0	00
	TI DETINATION OF STREET	+ +					-	
31385Q4Z2	FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%			0 \$0.0	
	Unavailable	39	\$3,960,445.42	56.57%		1	0 \$0.0	
Total		70	\$7,000,994.36	100%	0 \$0.00		0 \$0.0	00
31385Q5A6	FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	17	\$1,290,068.89	85.01%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$1,517,568.89	100%		1	0 \$0.0	
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	134	\$18,917,505.26	94.57%	0 \$0.00	NA	0 \$0.0	00 NA
Total		141	\$20,003,755.26	100%		1	0 \$0.0	
	FLEET MORTGAGE	+ +			1.		1.	
31385Q5E8	CORPORATION	62	\$5,513,293.38	55.13%			0 \$0.0	
T 4 1	Unavailable	40	\$4,487,530.00	44.87%			0 \$0.0	
Total		102	\$10,000,823.38	100%	<u> \$0.00</u>		0 \$0.0	00
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	131	\$19,047,632.00	95.23%	0 \$0.00	NA	0 \$0.0	00 NA
Total		138	\$20,001,632.00	100%	0 \$0.00		0 \$0.0	00
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	260	\$36,269,097.00	90.66%	0 \$0.00	NA	0 \$0.0	00 NA
Total		284	\$40,003,927.00	100%			0 \$0.0	
31385Q5K4	FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%			0 \$0.0	
	Unavailable	60	\$6,961,067.66	69.6%		1	0 \$0.0	
Total		84	\$10,000,892.66	100%	0 \$0.00		0 \$0.0	00
31385Q5M0	FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	19	\$1,760,500.00	43.9%	0.00	NA	0 \$0.0	00 NA
Total		42	\$4,010,332.44	100%	0 \$0.00		0 \$0.0	00

T	I	ı	I	1			
Unavailable	94	\$13,806,835.09	100%	0 \$0.00	NA	0 \$0.00	NA
	94	\$13,806,835.09	100%	0 \$0.00		0 \$0.00	
Unavailable	24	\$3,615,387.70	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$3,615,387.70	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21			NA	0 \$0.00	NA
	35	\$1,945,022.21	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0 \$0.00	NA	0 \$0.00	NA
	62	\$6,891,893.58	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0 \$0.00	NA	0 \$0.00	NA
	33	\$3,772,578.98	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0 \$0.00	NA	0 \$0.00	NA
	37	\$4,525,460.68	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71					
	90	\$12,492,468.71	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01			NA	0 \$0.00	NA
	77	\$9,823,232.01	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68					
	85	\$9,953,050.68	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89					NA
	31	\$2,965,415.89	100%	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 24 24 24 24 24 24 2	94 \$13,806,835.09 Unavailable 24 \$3,615,387.70 24 \$3,615,387.70 24 \$3,615,387.70 24 \$3,615,387.70 24 \$3,615,387.70 25 \$3,615,387.70 26 \$3,615,387.70 27 \$3,615,387.70 28 \$3,615,387.70 29 \$1,945,022.21 BISHOPS GATE 62 \$6,891,893.58 BISHOPS GATE 73 \$3,772,578.98 BISHOPS GATE 73 \$3,772,578.98 BISHOPS GATE 74,525,460.68 BISHOPS GATE 75 \$9,823,232.01 BISHOPS GATE 77 \$9,823,232.01 B	Unavailable 24 \$3,615,387.70 100% 24 \$3,615,387.70 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$1,945,022.21 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$6,891,893.58 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,772,578.98 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,772,578.98 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$4,525,460.68 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 90 \$12,492,468.71 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 90 \$12,492,468.71 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$9,823,232.01 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST \$9,953,050.68 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,953,050.68 100%	Unavailable 24 \$3,615,387.70 100% 0 \$0.00 24 \$3,615,387.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$1,945,022.21 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$6,891,893.58 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,772,578.98 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,772,578.98 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$4,525,460.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$4,525,460.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 90 \$12,492,468.71 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$9,823,232.01 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$9,823,232.01 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$9,823,232.01 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,953,050.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,953,050.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,953,050.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,953,050.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,953,050.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 90 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 90,953,050.68 100% 0 \$0.00	94	94 \$13,806,835.09 100% 0 \$0.00 0 \$0.00	

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31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		98	\$13,450,041.40	100%	0 \$0.00	0 \$0.0	00 0
10001		+ 1	Ψ10,100,0		0,40.0	V T V	
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16		0 \$0.00	NA 0 \$0.0	00 NA 0
Total		102	\$10,969,262.16	100%	0 \$0.00	0 \$0.0	0
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00		0 \$0.00	NA 0 \$0.0	
Total		32	\$4,122,194.00	100%	0 \$0.00	0 \$0.0	00 0
31385QJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68		0 \$0.00	NA 0 \$0.0	
Total		24	\$1,821,987.68	100%	0 \$0.00	0 \$0.0	00 0
31385QJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00		0 \$0.00	NA 0 \$0.0	
Total		76	\$10,791,681.00	100%	0 \$0.00	0 \$0.0	00 0
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85		0 \$0.00	NA 0 \$0.0	
Total		24	\$2,396,979.85	100%	0 \$0.00	0 \$0.0	00 0
31385QQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	35	\$2,757,540.01			NA 0 \$0.0	
	SERVICES CORPORATION	4	\$186,401.29	6.33%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		39	\$2,943,941.30	100%	0 \$0.00	0 \$0.0	00 0
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31385QQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40		0 \$0.00	NA 0 \$0.0	
Total		18	\$973,830.97	100%	0 \$0.00	0 \$0.0	00 0
31385QQF2	BISHOPS GATE RESIDENTIAL	33	\$1,529,781.64	94.02%	0 \$0.00	NA 0 \$0.0	00 NA 0

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	PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,627,054.56	100%	0	\$0.00		0	\$0.00		0
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00		0
31385QT69	Unavailable	7	\$459,552.29	100%	Ω	\$0.00	NΔ	0	\$0.00	N <i>A</i>	10
Total	Chavanable	7	\$459,552.29	100%	-			_	\$0.00	117	0
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00		0
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,987.61	16.63%	-		NA	_	\$0.00	NA	_
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00		0
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	Ш				\$0.00	NA	0
Total	Unavailable	19 84	\$2,446,326.22 \$10,617,941.65	23.04% 100%	-			_	\$0.00 \$0.00	NA	0
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	Ш				\$0.00	NA	┸
Total	Unavailable	15 102	\$2,202,474.98 \$13,182,041.18	16.71% 100 %					\$0.00 \$0.00		0
		102	\$10,202,012110	20070	Ů	4000		Ĭ	φοισσ		Ť
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00		0
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	Ш			L	\$0.00	NA	
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00		0
31385QWV0	Unavailable	7	\$362,279.73	100%	-			_	\$0.00	NA	
Total		7	\$362,279.73	100%	U	<u>\$0.00</u>		0	\$0.00		0
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%					\$0.00	NA	4
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total		23	\$3,235,038.11	100%	0 \$0.00		0 \$0.00	0
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31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%			0 \$0.00	NA
	Unavailable	30	\$1,882,566.42	92.89%	_		0 \$0.00	NA (
Total		33	\$2,026,580.83	100%	0 \$0.00		0 \$0.00	0
	CLINITEDLICIT							
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43		0 \$0.00		0 \$0.00	
	Unavailable	94	\$16,257,196.71	91.2%			0 \$0.00	
Total		103	\$17,825,871.14	100%	0 \$0.00		0 \$0.00	0
31385QZN5	SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%			0 \$0.00	NA
	Unavailable	22	\$1,581,239.86	57.89%			0 \$0.00	
Total		40	\$2,731,501.44		0 \$0.00		0 \$0.00	0
31385R2A7	Unavailable	13	\$1,146,406.12	1000-	0 \$0.00	NT A	0 \$0.00	NA (
Total	Unavanault	13	\$1,146,406.12 \$1,146,406.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C
ı vıaı		13	φ 1,140,400.1 2	100%	υφυ.00		<u>υφυ.υυ</u>	
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	_	+	0 \$0.00	
	Unavailable	29	\$3,614,704.94	44.99%	_	+	0 \$0.00	
Total		68	\$8,033,877.08	100%	0 \$0.00		0 \$0.00	0
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	ე <u>\$</u> ი იი	NI A	0 \$0.00	NA (
21202112117	Unavailable	17	\$1,100,969.59	28.4%			0 \$0.00	
Total		58	\$3,876,348.11		0 \$0.00	1 1	0 \$0.00	0
			,					
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%			0 \$0.00	NA (
	Unavailable	36	\$2,352,843.44	42.4%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$5,549,053.81	100%	0 \$0.00		0 \$0.00	0
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%) \$0 00	NΔ	0 \$0.00	NA (
- 1000112/2	Unavailable	12	\$835,332.81	63.52%	_	1	0 \$0.00	NA (
Total		20	\$1,315,050.48		0 \$0.00 0 \$0.00	1 1	0 \$0.00	
31385R6B1	CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%		1 1	0 \$0.00	1
	Unavailable	30	\$2,528,666.13	42.14%			0 \$0.00	NA
Total		71	\$6,000,468.99	100%	0 \$0.00		0 \$0.00	0
31385R6C9	CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$908,681.11	45.43%			0 \$0.00	
Total		31	\$2,000,045.96	1	0 \$0.00	1 1	0 \$0.00	0
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0 \$0.00	NA	0 \$0.00	NA

	T. T. a. a. a. i labila	_	¢025 164 60	24.83%	260.00	NI A	0 \$0.00	NA
T	Unavailable	5	\$835,164.68		_			
Total		28	\$3,363,273.89	100%	<u> \$0.00</u>		0 \$0.00	0
31385R6V7	GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	·	NA	0 \$0.00	NA
	Unavailable	11	\$1,596,466.04	53.35%	0.00\$	NA	0 \$0.00	NA (
Total		21	\$2,992,697.85	100%	\$0.00		0 \$0.00	0
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	,	NA	0 \$0.00	NA
	Unavailable	42	\$4,866,249.18	47.56%		NA	0 \$0.00	NA
Total		83	\$10,231,507.44	100%	\$0.00		0 \$0.00	0
31385R7A2	GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,485,898.78	42.21%	\$0.00	NA	0 \$0.00	NA (
Total		21	\$3,519,899.78	100%	\$0.00		0 \$0.00	0
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$618,293.10	28.41%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,176,400.20	100%	\$0.00		0 \$0.00	0
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,126,236.88	21.7%	\$0.00	NA	0 \$0.00	NA (
Total		32	\$5,189,273.86	100%	\$0.00		0 \$0.00	0
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	\$0.00	NA	0 \$0.00	NA (
Total		72	\$9,865,610.69	100%	\$0.00		0 \$0.00	0
31385RCP3	USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,535,822.78	100%	\$0.00		0 \$0.00	0
31385RCS7	USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41		\$0.00	NA	0 \$0.00	NA
Total		19	\$1,991,184.41	100%	\$0.00		0 \$0.00	0
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,913,913.00	100%	\$0.00		0 \$0.00	0
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	\$0.00	NA	0 \$0.00	NA

Total		44	\$6,508,448.00	100%	0 \$0	0.00		0	\$0.00		0
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31385RE22	USAA FEDERAL	45	\$6,472,015.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	45	\$6,472,015.95	100%	ህ ¢ (0.00		Λ	\$0.00		0
10tai		45	\$0,472,015.95	100%	υφι	0.00		V	φυ.υυ		V
31385REG1	USAA FEDERAL	12	¢1 222 920 21	100%	0 \$0	2.00	NΙΛ	$\overline{}$	\$0.00	NI A	_
	SAVINGS BANK	12	\$1,322,829.21							NA	1
Total		12	\$1,322,829.21	100%	0 \$0	0.00		0	\$0.00		0
	USAA FEDERAL										L
31385REM8	SAVINGS BANK	36	\$4,971,934.81	100%	0 \$(0.00	NA	0	\$0.00	NA	0
Total		36	\$4,971,934.81	100%	0 \$0	0.00		0	\$0.00		0
	MAN A FEDERAL										-
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	DAVINGS BANK	13	\$1,826,831.35	100%	0 \$(0.00		0	\$0.00		0
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31385REY2	USAA FEDERAL	31	\$2,185,521.00	100%	0 \$0	00 0	NA	0	\$0.00	NA	0
	SAVINGS BANK									147	+
Total		31	\$2,185,521.00	100%	0 \$0	0.00		U	\$0.00		0
	USAA FEDERAL										L
31385REZ9	SAVINGS BANK	44	\$6,806,191.00	100%	0 \$(0.00	NA	0	\$0.00	NA	0
Total		44	\$6,806,191.00	100%	0 \$0	0.00		0	\$0.00		0
	MAY A EEDED AT								-		-
31385RFJ4	USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		77	\$10,900,254.00	100%	0 \$(0.00		0	\$0.00		0
31385RFK1	USAA FEDERAL	103	\$12,994,809.80	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	103	\$12,994,809.80	100%					\$0.00		0
Total		103	\$12,994,009.00	100%	υφι	0.00		V	φυ.υυ		U
21295DL C2	HOMESIDE LENDING,	1	¢170,100,00	1 5107	Λ Φ.	2.00	N.T.A	_	\$0.00	NT A	^
31385RLG3	INC.	1	\$179,100.00	1.51%					\$0.00	NA	+
	Unavailable	73	\$11,703,677.26	98.49%	_			_	\$0.00	NA	1
Total		74	\$11,882,777.26	100%	U \$(0.00		0	\$0.00		0
	HOMESIDE LENDING,				+						H
31385RLH1	INC.	1	\$166,000.00	1.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,968,106.39	98.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		79	\$10,134,106.39	100%	0 \$0	0.00		0	\$0.00		0
	IMMODALE EEDER				+				 		-
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		13	\$360,598.73	100%	0 \$0	0.00		0	\$0.00		0

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	LEHMAN BROTHERS							
31385RNW6	HOLDINGS, INC.	57	\$7,964,641.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,964,641.67	100%	0 \$0.00		0 \$0.00	(
	LEUMAN DROTHERG							
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,217,021.01	100%	0 \$0.00		0 \$0.00	(
31385RS27	FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$24,043,448.93	97.84%			0 \$0.00	NA (
Total		134	\$24,574,318.10	100%	0 \$0.00		0 \$0.00	(
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%			0 \$0.00	NA
	Unavailable	68	\$11,242,873.46	51.52%			0 \$0.00	NA (
Total		161	\$21,820,273.69	100%	0 \$0.00		0 \$0.00	(
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,711,367.80	89.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$12,031,317.18	100%	0 \$0.00		0 \$0.00	0
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$21,203,825.65	84.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$25,001,451.17	100%	0 \$0.00		0 \$0.00	(
31385RT34	FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,345,023.16	67.25%			0 \$0.00	
Total		32	\$2,000,177.21	100%	0 \$0.00		0 \$0.00	(
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,693,858.53	87.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,939,058.53	100%	0 \$0.00		0 \$0.00	(
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,118,113.33	72.14%			0 \$0.00	NA (
Total		50	\$2,936,098.93	100%	0 \$0.00		0 \$0.00	(
31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	37	\$2,340,597.09	74.5% 0	J \$ 0.00	NA	0 \$0.00) NA(
Total		51	\$3,141,736.94	100% 0	\$0.00		0 \$0.00) (
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31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00			NA	0 \$0.00) NA
	Unavailable	19	\$3,261,383.43				0 \$0.00	+
Total		20	\$3,326,383.43	100%	\$0.00		0 \$0.00	
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33			NA	0 \$0.00) NA(
	Unavailable	258	\$16,058,955.26			NA	0 \$0.00) NA(
Total		353	\$22,000,470.59	100% 0	\$0.00		0 \$0.00) (
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09				0 \$0.00	
	Unavailable	25	\$2,483,061.55				0 \$0.00	+
Total		27	\$2,719,953.64	100% 0	\$0.00		0 \$0.00	0
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49			NA	0 \$0.00) NA
	Unavailable	16	\$1,637,532.42	96.02%			0 \$0.00	-
Total		17	\$1,705,333.91	100% 0	\$0.00		0 \$0.00) (
31385RTL4	Unavailable	16	\$1,518,097.94	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		16	\$1,518,097.94	1			0 \$0.00	
31385RTM2	Unavailable	27	\$3,206,398.48	100% (0 \$0.00	NA	0 \$0.00) NA(
Total	O Hu v minue 2	27	\$3,206,398.48	1			0 \$0.00	-
	COMA D. D.ANIV	+		-	\Box			
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	144	\$9,730,979.90	89.49% 0	30.00	NA	0 \$0.00) NA
Total		161	\$10,873,753.19	1	\$0.00		0 \$0.00	
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83% 0	0.00\$0	NA	0 \$0.00) NA(
	Unavailable	68	\$10,818,020.93	77.17% 0	30.00	NA	0 \$0.00) NA
Total		88	\$14,017,573.63	100% 0	\$0.00		0 \$0.00) (
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50				0 \$0.00	
	Unavailable	66	\$7,416,771.39			1	0 \$0.00	1
Total		74	\$8,263,068.89	100% 0	\$0.00		0 \$0.00) (
31385RUA6	FLAGSTAR BANK, FSB	5	\$802,289.83	44.78% 0	50.00	NA	0 \$0.00) NA

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_	Unavailable	7	\$989,502.17	55.22%			0 \$0.00	NA
Total		12	\$1,791,792.00	100%	0 \$0.00		0 \$0.00	
31385RUB4	FLAGSTAR BANK, FSB	10	\$1,228,965.02		0 \$0.00		0 \$0.00	NA
	Unavailable	107	\$16,878,084.22	93.21%			0 \$0.00	NA
Total		117	\$18,107,049.24	100%	0 \$0.00		0 \$0.00	
31385RUF5	FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,602,431.98	96.02%			0 \$0.00	NA
Total		73	\$10,000,012.43	100%	0 \$0.00		0 \$0.00	
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$17,383,234.45	94.94%			0 \$0.00	NA
Total		121	\$18,310,511.07	100%	0 \$0.00		0 \$0.00	
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00		0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$9,270,734.87	92.12%			0 \$0.00	NA
Total		73	\$10,064,134.87	100%	0 \$0.00		0 \$0.00	
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,007,565.18		0 \$0.00		0 \$0.00	
31385RUR9	FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$9,362,059.41	80.22%			0 \$0.00	NA
Total		109	\$11,669,981.88	100%	0 \$0.00		0 \$0.00	
31385RUT5	FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,600,086.10		0 \$0.00		0 \$0.00	NA
Total		27	\$2,000,153.92	100%	0 \$0.00		0 \$0.00	
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$4,786,244.82	100%	0 \$0.00		0 \$0.00	
31385RXF2	CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		51	\$2,882,433.63	100%	0 \$0.00		0 \$0.00	
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0 \$0.00	NA	0 \$0.00	NA

Total		347	\$36,920,338.25	100%	0 \$0.0	0	0	\$0.00		0
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31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		536	\$66,530,692.29	100%	0 \$0.0	0	0	\$0.00		0
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		50	\$5,112,401.99	100%	0 \$0.0	0	0	\$0.00		0
31385RXK1	CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		44	\$3,611,249.40	100%	0 \$0.0	0	0	\$0.00		0
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		435	\$51,625,947.97	100%	0 \$0.0	0	0	\$0.00		0
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		37	\$3,477,830.79	100%	0 \$0.0	0	0	\$0.00		0
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		83	\$5,703,438.78	100%	0 \$0.0	0	0	\$0.00		0
31385RXP0	CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		37	\$3,211,076.77	100%	0 \$0.0	0	0	\$0.00		0
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		27	\$2,362,937.12	100%	0 \$0.0	0	0	\$0.00		0
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		73	\$5,615,347.64	100%	0 \$0.0	0	0	\$0.00		0
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		41	\$4,895,517.22	100%	0 \$0.0	0	0	\$0.00		0
31385RXT2	CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		128	\$12,825,375.47	100%	0 \$0.0	0	0	\$0.00		0
31385RXU9		50	\$4,402,390.74	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	1		,				 			
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00		0
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00		0
31385RZ78	CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	-	1 1			\$0.00	1	7(
	Unavailable	109	\$16,374,677.03	40.93%	_			_	\$0.00		_
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00		0
31385RZ86	CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	_			_	\$0.00		_
	Unavailable	85	\$10,189,390.94	39.15%	_			_	\$0.00		_
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00	-	0
31385SA24	GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%				Ш	\$0.00		4
	Unavailable	5	\$655,079.94	13.83%	_			-	\$0.00		_
Total		37	\$4,736,912.56	100%	0	\$0.00		0	\$0.00		0
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	7	\$881,877.61	13.28%	_			-	\$0.00		_
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00	-	(
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%				Ш	\$0.00		7 (
	Unavailable	7	\$886,475.68	31.66%	_		1	-	\$0.00		_
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00	_	
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	4	\$440,707.24	20.03%	-			-	\$0.00		-
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00	-	
31385SAK4	GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%				Ш	\$0.00		4
	Unavailable	32	\$1,894,931.39	46.53%	_			_	\$0.00		_
Total		69	\$4,072,578.77	100%	0	\$0.00		0	\$0.00		
31385SAQ1	GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%				Ш	\$0.00		
	Unavailable	4	\$533,808.18		-	-		_	\$0.00		
Total		37	\$5,351,102.53	100%	0	\$0.00		0	\$0.00		
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31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%			0 \$0.00	NA
	Unavailable	14	\$1,530,727.77	41.47%	_		0 \$0.00	NA
Total		34	\$3,690,981.83	100%	\$0.00		0 \$0.00	0
31385SAY4	GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%			0 \$0.00	NA
	Unavailable	7	\$1,183,284.72	76.05%	_		0 \$0.00	NA 0
Total		9	\$1,555,905.22	100%	\$0.00		0 \$0.00	0
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	ļ		0 \$0.00	NA
	Unavailable	57	\$7,524,427.38	37.77%	+		0 \$0.00	NA 0
Total		159	\$19,920,444.92	100%	\$0.00		0 \$0.00	0
31385SBL1	Unavailable	9	\$619,967.24	100%	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$619,967.24	100%	\$0.00		0 \$0.00	0
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,394,619.60	63.29%	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,203,558.75	100%	\$0.00		0 \$0.00	0
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53% (0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	3	\$426,800.00	27.47%	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,553,892.26	100%	\$0.00		0 \$0.00	0
31385SGD4	Unavailable	19	\$1,100,451.51	100%	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$1,100,451.51	100%			0 \$0.00	0
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95		\$0.00		0 \$0.00	NAO
	Unavailable	42	\$2,644,613.72	97.5%	_		0 \$0.00	NA 0
Total		43	\$2,712,560.67	100%	\$0.00		0 \$0.00	0
31385SK23	COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	, i		0 \$0.00	NA 0
	Unavailable	63	\$5,741,244.96	67.12%			0 \$0.00	NA C
Total		92	\$8,553,440.96	100%	\$0.00		0 \$0.00	0
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$26,821,893.66	82.41%	0.00	NA	0 \$0.00	NA 0

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Total		224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00		0
31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00		0
31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	257	\$26,420,655.43	84.44%	_				\$0.00	N/	_
Total		305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00		0
											_
31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00						\$0.00		╀
	Unavailable	34	\$3,627,612.68	94.45%					\$0.00	NA	_
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		82	\$11,697,565.51	100%	-		i e	_	\$0.00		0
31385SKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,242,850.00	100%	0	\$0.00		0	\$0.00		0
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00		0
								L			L
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%				L	\$0.00		╀
	Unavailable	66	\$7,415,052.07	71.02%				-	\$0.00	N.A	
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00		0
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00		0
								L			\downarrow
31385SKZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%				L	\$0.00	NA	4
	Unavailable	60	\$6,992,829.37	79.98%	_			_	\$0.00	NA	
Total		77	\$8,743,529.37	100%	0	\$0.00		0	\$0.00		0

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2120561.05	COUNTRYWIDE	20	φ1. 752.7 60.00	16.229	0,00	00 11	+	Φ0.00	27.4	+
31385SL97	HOME LOANS, INC.	20	\$1,753,769.80	16.22%			4	\$0.00		_
	Unavailable	83	\$9,055,765.90	83.78%	_		_	\$0.00		_
Total		103	\$10,809,535.70	100%	0 \$0.	.00	0	\$0.00		0
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0 \$0.	.00 NA	Y C	\$0.00	NA	4 C
	Unavailable	51	\$7,332,090.56	32.03%	0 \$0.	.00 NA	1 C	\$0.00	NA	10
Total		170	\$22,887,942.26	100%	0 \$0.	.00	0	\$0.00		0
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0 \$0.	.00 NA	Y (\$0.00	NA	Y (
	Unavailable	18	\$2,146,631.24	93.17%	0 \$0.	.00 NA	1 C	\$0.00	NA	4 (
Total		20	\$2,303,881.24	100%	0 \$0.	.00	0	\$0.00		0
31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0 \$0.	.00 NA	Y C	\$0.00	NA	Y C
	Unavailable	18	\$1,385,453.21	77.27%	_		4 C	\$0.00	NA	4 C
Total		23	\$1,792,943.21	100%	0 \$0.	.00	0	\$0.00		0
31385SLT3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0 \$0.	.00 NA	Y C	\$0.00	NA	Y C
	Unavailable	23	\$1,636,674.48	97.28%	_		1 C	\$0.00	NA	_
Total		24	\$1,682,474.48	100%	0 \$0.	.00	0	\$0.00		0
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%			Y C	\$0.00	NA	Y (
	Unavailable	11	\$1,425,637.73	92.66%	0 \$0.	.00 NA	1 C	\$0.00	NA	
Total		12	\$1,538,637.73	100%	0 \$0.	.00	0	\$0.00		(
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0 \$0.	.00 NA	Y C	\$0.00	NA	Y (
	Unavailable	52	\$7,696,561.63	85.83%			-	\$0.00		_
Total		61	\$8,967,391.13	100%	0 \$0.	.00	0	\$0.00		0
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%			+	\$0.00		1 0
	Unavailable	175	\$22,527,213.17	80.71%			_	\$0.00		_
Total		219	\$27,910,565.17	100%	0 \$0.	.00	0	\$0.00		0
31385SLX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%			+	\$0.00		4
	Unavailable	62	\$6,667,315.33	85.27%	0 \$0.	.00 NA	1 C	\$0.00	NA	
Total		73	\$7,818,777.33	100%				\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$2,497,454.85	90.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	28	\$2,768,537.45	100%	0 \$	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0 5	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,517,321.27	93.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,628,021.27		_						0
										I
COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	122	\$17,045,843.83	98.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	125	\$17,252,917.66	100%	0 \$	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	47	\$4,690,234.74	87.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	55	\$5,363,660.62	100%	0 \$	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$146,173.46	6.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,153,546.26	100%	0 \$	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	40	\$4,342,287.02	34.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	137	\$12,764,301.39	100%	0 \$	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0 \$	\$0.00	NA	0	\$0.00	NA	۰ 0
Unavailable	178	\$27,401,359.52	82.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	223	\$33,117,051.21	100%	0 \$	\$0.00		0	\$0.00		0
				Ц						Ļ
COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	109	\$13,228,186.47	92.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	120	\$14,319,716.53	100%	0 \$	\$0.00		0	\$0.00		0
	1 1			Ц						Ļ
COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$3,635,963.18		_					NA	_
	99	\$13,549,742.18	100%	0 \$	\$0.00		0	\$0.00		0
	1 1									
COUNTRYWIDE	7	\$571,500.00	18.49%	H			-	\$0.00	NA	╄
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. 4 \$2,497,454.85	HOME LOANS, INC. 4 \$2/1,082.60 9.79%	HOME LOANS, INC. 4 \$2/1,082.60 9.79% 0	HOME LOANS, INC. 4 \$2/1,082.60 9.79% 080.00	HOME LOANS, INC. 4 \$2/1,082.60 9.9% 0 \$0.00 NA	HOME LOANS, INC. 4 \$2/1,082.60 9.79% 080.00 NA	HOME LOANS, INC. 4 \$271,082.60 9.99% 080.00 NA 0 \$0.00	HOME LOANS, INC. 4 \$2/1,082.60 9,79% 0 \$0.00 NA 0 \$0.00 NA

	HOME LOANS, INC.										L
	Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,090,353.33	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMINE				Н						┡
31385SMU9	COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,806,391.54	97.25%	_				\$0.00	NA	-
Total		34	\$3,913,971.30	100%	0	\$0.00		0	\$0.00		0
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	180	\$23,124,205.80	93.74%	-				\$0.00	NA	-
Total		195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00		0
31385SNL8	COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0	\$0.00	NA	_
Total		26	\$3,091,121.19	100%	0	\$0.00		0	\$0.00		0
31385SNM6	COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,151,127.77	100%	0	\$0.00		0	\$0.00		0
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00		0
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,722,706.65	27.33%	_				\$0.00	NA	
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00		0
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$16,533,097.68	85.22%	03	\$0.00	NA	0	\$0.00	NA	_
Total		136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00		0
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,535,706.31	80.79%	-				\$0.00	NA	_
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00		0
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	67	\$7,612,770.11	83.17%	0.00\$	NA	0	\$0.00	NA
Total		78	\$9,153,702.31	100%	\$0.00		0	\$0.00	
			, ,						
31385SRR1	COUNTRYWIDE	28	\$3,493,787.29	38.11%	\$0.00	NA	0	\$0.00	NA
	HOME LOANS, INC. Unavailable	40	¢5 674 265 12	61.89%	260.00	NI A	Λ	\$0.00	NT A
T 4 1	Unavailable	40	\$5,674,265.13				-		NA
Total		68	\$9,168,052.42	100%	<u> </u>	'	U	<u>\$0.00</u>	
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,183,036.85	94.51%	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,367,948.28	100%	\$0.00		0	\$0.00	
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,401,757.00	79.09%	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,358,164.88	100%	\$0.00		0	\$0.00	
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,610,186.92	87.73%	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,814,280.55	100%	\$0.00		0	\$0.00	
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,145,786.08	83.09%	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,786,086.18	100%	\$0.00		0	\$0.00	
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0 \$0.00	NA	0	\$0.00	NA
Total		25	\$2,959,419.29	100%		1		\$0.00	
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,951,440.77	75.78%	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,091,330.18	100%	\$0.00		0	\$0.00	
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%			Ш	\$0.00	NA
	Unavailable	54	\$6,594,692.43	87.09%		1	-	\$0.00	NA
Total		68	\$7,572,572.43	100%	\$0.00		0	\$0.00	
31385SSV1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9% (\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$715,149.39	59.1%	_		0	\$0.00	NA
Total		13	\$1,210,149.79	100%	\$0.00		0	\$0.00	
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31385SSX7	COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$3,844,848.25	96.13% 0)\$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,999,498.25	100% 0	\$0.00		0 \$0.00	0
		+-+			+	\longrightarrow	+	
31385SSZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39				0 \$0.00	NA 0
	Unavailable	23	\$1,772,411.02	88.73% 0			0 \$0.00	NA 0
Total		29	\$1,997,619.41	100% 0	\$0.00		0 \$0.00	0
31385ST65	Unavailable	25	\$1,510,186.81	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$1,510,186.81	100% 0			0 \$0.00	0
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42% 0	3 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$971,121.97	93.58% 0	0.00	NA	0 \$0.00	NA 0
Total	O Hu · William	15	\$1,037,737.63	100% 0		1	0 \$0.00	0
		1				\longrightarrow	$\perp \perp \perp$	
31385STC2	COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00				0 \$0.00	NA 0
	Unavailable	19	\$1,811,409.40				0 \$0.00	NA 0
Total		24	\$2,197,009.40	100% 0	\$0.00		0 \$0.00	0
31385STE8	COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,468,961.86	·			0 \$0.00	NA 0
Total		16	\$1,756,311.86	100% 0	\$0.00		0 \$0.00	0
2120507775	TT::::1:h1:	22	\$1,420,225,08	100% 0	0 00 00	NIA	200000	NIA (
31385STF5 Total	Unavailable	22 22	\$1,439,235.98 \$1,439,235.98	t t			0 \$0.00 0 \$0.00	NA 0
1 Otai		22	\$1,437,433.70	100 /0 0	\$0.00		130.00	
31385STK4	COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,008,461.31	67.74% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,488,821.31	100% 0	\$0.00	(0 \$0.00	0
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00			NA	0 \$0.00	NA 0
	Unavailable	18	\$2,056,186.51	97.16% 0			0 \$0.00	NA 0
Total		19	\$2,116,186.51	100% 0	\$0.00		0 \$0.00	0
31385STM0	Unavailable	11	\$1,305,506.47	100% 0	0.00	NA	0 \$0.00	NAC
Total		11	\$1,305,506.47	100% 0			0 \$0.00	(
31385STP3	COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	11	\$1,887,634.43	65.83%			0 \$0.00	
Total		18	\$2,867,394.77	100%	0 \$0.00		0 \$0.00	
31385STQ1	COUNTRYWIDE	30	\$4,400,428.52	23.95%)\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
Total	Unavailable	90	\$13,971,101.76 \$18,371,530,28		+		0 \$0.00	NA
<u>Total</u>		120	\$18,371,530.28	100%	0 \$0.00		0 \$0.00	
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30				0 \$0.00	
	Unavailable	208	\$27,483,098.89	72.14%			0 \$0.00	NA
Total		295	\$38,096,260.19	100%	0 \$0.00		0 \$0.00	
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00				0 \$0.00	NA
	Unavailable	83	\$8,228,812.06				0 \$0.00	NA
Total		95	\$9,668,934.06	100%	0 \$0.00		0 \$0.00	
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	· ·		0 \$0.00	
	Unavailable	2	\$133,850.40				0 \$0.00	NA
Total		5	\$274,917.49	100%	0 \$0.00		0 \$0.00	
31385SUU0	COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00				0 \$0.00	NA
	Unavailable	25	\$2,332,646.90		_		0 \$0.00	NA (
Total		27	\$2,617,846.90	100%	0 \$0.00		0 \$0.00	(
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$20,174,783.74	100%	0 \$0.00		0 \$0.00	
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95				0 \$0.00	NA (
Total	Unavailable	15 44	\$1,769,788.03 \$5,000,191.98	35.39% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			ψ ω,υυυ,171.9 δ	100 %	<u>- φυ.υυ</u>		<u>ν ψυ•υυ</u>	
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48				0 \$0.00	NA
	Unavailable	30	\$3,613,727.83	36.14%			0 \$0.00	NA
<u>Fotal</u>		80	\$10,000,423.31	100%	0 \$0.00		0 \$0.00	(
31385T3C8	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39% (0.00\$ 0	NA	0 \$0.00	NA

	Unavailable	15	\$1,130,537.71	22.61%	\$0.00	NA	0 \$0.00	NA
Total		64	\$5,000,079.84	100%	\$0.00		0 \$0.00	
			, ,					
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100% (\$0.00	NA	0 \$0.00	NA
Total		22	\$1,014,215.58	100%	\$0.00		0 \$0.00	
21205772170	WESTERNBANK	22	Ф2 002 210 06	1000	0,00	27.4	0,00	27.4
31385T3Y0	PUERTO RICO	23	\$2,002,219.86	100%			0 \$0.00	NA
Total		23	\$2,002,219.86	100%	\$0.00		0 \$0.00	
31385T3Z7	WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,068,994.65	100%	\$0.00		0 \$0.00	
31385T4A1	GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,335,029.75	27.13%	\$0.00	NA	0 \$0.00	NA
Total		111	\$8,606,753.72	100%	\$0.00		0 \$0.00	
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,966,802.22	39.93%	\$0.00	NA	0 \$0.00	NA
Total		111	\$14,941,583.50	100%	\$0.00		0 \$0.00	
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$614,455.91	44.18%			0 \$0.00	NA
Total		21	\$1,390,810.71	100%	\$0.00		0 \$0.00	
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$3,000,104.12	29.42%	_		0 \$0.00	NA
Total		163	\$10,197,634.00	100%	\$0.00		0 \$0.00	(
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,233,700.42	27.12%			0 \$0.00	NA
Total		195	\$11,924,324.87	100%	\$0.00		0 \$0.00	
31385T4J2	Unavailable	12	\$1,298,676.92	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,298,676.92	100%	\$0.00		0 \$0.00	
31385T4N3	GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76% (\$0.00	NA	0 \$0.00	NA

Unavailable	13	\$1,658,330.64	40.24% (\$0.00	NA (\$0.00	NA (
	31	\$4,120,657.01	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	\$0.00	NA	\$0.00	NA
Unavailable	52	\$5,631,736.69	50.85% (\$0.00	NA (\$0.00	NA (
	105	\$11,074,141.67	100%	\$0.00	(\$0.00	(
CORPORATION	37	\$3,636,709.54					
Unavailable	1			+	i	+	NA (
	38	\$3,691,677.07	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	\$0.00	NA	\$0.00	NA (
	14	\$1,705,130.44	35.71% (\$0.00	NA (\$0.00	NA (
					 		(
		. , ,					
GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	\$0.00	NA	\$0.00	NA
Unavailable	17	\$1,525,347.63	23.18% (\$0.00	NA (\$0.00	NA (
	66	\$6,580,993.41	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76% (\$0.00	NA	\$0.00	NA
Unavailable	29	\$4,143,373.09	37.24% (\$0.00	NA (\$0.00	NA (
	82	\$11,126,101.75	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76% (\$0.00	NA	\$0.00	NA
Unavailable	87	\$10,210,065.75	32.24% (\$0.00	NA (\$0.00	NA (
	282	\$31,665,993.93	100%	\$0.00	(\$0.00	C
GMAC MORTGAGE CORPORATION	113	\$12,033,774.99					NA
Unavailable	60	\$5,714,439.52		+	 	-	NA (
	173	\$17,748,214.51	100%	\$0.00	(\$0.00	(
CORPORATION	55	\$5,474,356.86		ļ ·			
Unavailable	- t			_	· · · · · · · · · · · · · · · · · · ·	_	NA (
	94	\$9,263,332.50	100%) \$0.00 		\$0.00 	(
GMAC MORTGAGE	95	\$11,811,711.41	62.64% (\$0.00	NA	\$0.00	NA
Unavailable	59	\$7,044,903.19	27.260/ (\$0.00	NIA (φο οο	NA (
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION 53	SA,120,657.01 SA,120,657.01 SA,120,657.01 SA,120,657.01 SA,120,657.01 SA,120,657.01 SA,120,669 SA,120,669 SA,120,669 SA,120,670.05 SA,12	31 \$4,120,657.01 100%	GMAC MORTGAGE CORPORATION 52 \$5,631,736.69 \$0.85% 0 \$0.00 \$0	GMAC MORTGAGE CORPORATION Unavailable 52 \$5,631,736.69 50.85% 0 \$0.00 NA (Unavailable 52 \$5,631,736.69 50.85% 0 \$0.00 NA (Unavailable 52 \$5,631,736.69 50.85% 0 \$0.00 NA (Unavailable 37 \$3,636,709.54 98.51% 0 \$0.00 NA (Unavailable 1 \$54,967.53 1.49% 0 \$0.00 NA (Unavailable 1 \$54,967.53 1.49% 0 \$0.00 NA (Unavailable 14 \$1,705,130.44 35,71% 0 \$0.00 NA (Unavailable 14 \$1,705,130.44 35,71% 0 \$0.00 NA (Unavailable 17 \$1,525,347.63 23.18% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 17 \$1,525,347.63 23.18% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 29 \$4,143,373.09 37,24% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 29 \$4,143,373.09 37,24% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 29 \$4,143,373.09 37,24% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 82 \$11,126,101.75 100% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 87 \$10,210,065.75 32,24% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 87 \$10,210,065.75 32,24% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 87 \$10,210,065.75 \$22,455,928.18 67.76% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 60 \$55,714,439.52 32,29 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 60 \$55,714,439.52 32,29 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 60 \$55,474,356.86 59.1% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORATION Unavailable 39 \$3,788,975.64 40.9% 0 \$0.00 NA (GMAC MORTGAGE CORPORAT	SA,120,657.01 100% 0 80.00 0	

Total		154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00		0
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00		0
											L
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%			NA	0	\$0.00	NA	v 0
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00		0
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31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%					\$0.00	NA	0
	Unavailable	6	\$372,427.35	20.05%			NA	0	\$0.00	NA	<u>، 0</u>
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00		0
					Ш						┸
31385ТРВ6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00		0
31385TQ41	Unavailable	13	\$1,304,526.11	1000/-	Λ	\$0.00	NI A	0	\$0.00	NA	<u></u>
Total	Chavanable	13	\$1,304,526.11	100%	-			-	\$0.00 \$0.00	11/	0
Total		13	\$1,304,320.11	100%	V	Φυ.υυ		v	φυ.υυ		۳
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,673,883.34	100%	-			_	\$0.00		0
31385TQ90	SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,463,719.61	100%	0	\$0.00		0	\$0.00		0
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00		0
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31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00		0
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31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$3,612,947.68	100%	0 \$	0.00		0	\$0.00		(
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31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	Ш		NA	0	\$0.00	N.A	A (
	Unavailable	10	\$1,349,800.00	14.93%				_	\$0.00	NA	1
Total		64	\$9,039,597.24	100%	0\$	0.00		0	\$0.00		(
		+			H						+
31385TR81	SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	Щ				\$0.00	NA	+
	Unavailable	32	\$2,204,143.58	92.05%				_	\$0.00	N.A	_
Total		35	\$2,394,510.54	100%	0 \$	0.00		0	\$0.00		0
31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0 \$	60.00	NA	0	\$0.00	N.A	A C
	Unavailable	26	\$1,770,315.81	39.21%	0\$	0.00	NA	0	\$0.00	N/	A C
Total		68	\$4,515,373.98	100%	0 \$	0.00		0	\$0.00		0
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0 \$	60.00	NA	0	\$0.00	N/	A C
	Unavailable	14	\$1,408,764.04	87.17%	0 \$	0.00	NA	0	\$0.00	N/	A C
Total		16	\$1,616,196.57	100%	0 \$	0.00		0	\$0.00		0
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0 \$	60.00	NA	0	\$0.00	N/	A C
	Unavailable	16	\$1,839,030.05	83.8%	0.8	00.00	NA	0	\$0.00	N/	1 C
Total	Опачанаоте	19	\$2,194,580.05	100%				_	\$0.00	111	0
					Ш						
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0\$	0.00	NA	0	\$0.00	NA	A C
	Unavailable	64	\$10,758,813.23	80.88%				_	\$0.00	N/	
Total		80	\$13,302,809.36	100%	0 \$	0.00		0	\$0.00		0
31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0\$	0.00	NA	0	\$0.00	N.A	A C
	Unavailable	101	\$6,529,494.36	89.69%	0\$	0.00	NA	0	\$0.00	N/	A ()
Total		113	\$7,279,818.53	100%	0 \$	0.00		0	\$0.00		0
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0\$	0.00	NA	0	\$0.00	N.A	A C
	Unavailable	15	\$1,115,878.91	39.77%	0\$	0.00	NA	0	\$0.00	NA	_
Total		42	\$2,806,062.25	100%	0 \$	0.00		0	\$0.00		0
31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0\$	0.00	NA	0	\$0.00	N/	A (
	Unavailable	27	\$3,836,011.54	41.6%	0\$	0.00	NA	0	\$0.00	N/	
Total		61	\$9,221,374.87	100%	0 \$	0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0

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	SUNTRUST										+
31385TSA5	MORTGAGE INC.	14	\$866,050.00	13.14%					\$0.00	NA	_
	Unavailable	92	\$5,724,155.03	86.86%	_	_		_	\$0.00	NA	_
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST										\dagger
31385TSB3	MORTGAGE INC.	2	\$127,200.00	11.81%			NA	0	\$0.00	NA	7 C
	Unavailable	14	\$949,770.00	88.19%	_	_		_	\$0.00	NA	-
Total		16	\$1,076,970.00	100%	0	\$0.00		0	\$0.00		0
31385TSC1	SUNTRUST	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00	N.A	A C
	MORTGAGE INC. Unavailable	25	\$1,441,632.62	39.36%	Λ	90.00	NΔ	n	\$0.00	N.A	
Total	Chavanable	62	\$3,662,997.21	100%					\$0.00	117	0
		, , , , , , , , , , , , , , , , , , ,	+-,			7 3 3 3			7 0 0 0		Ĭ
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	25	\$3,994,037.69	47.58%	_		NA	0	\$0.00	NA	_
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00		0
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	12	\$1,229,341.03	36.55%			NA	0	\$0.00	NA	
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00		0
31385TSL1	SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$6,713,828.86	100%	0	\$0.00		0	\$0.00		0
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA BANK,				H						+
31385TV60	NA NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00		0
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		39	\$7,510,419.99	100%	-			_	\$0.00	111	. (
					L						1
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00	NA	7 (

	58	\$6,304,787.62	100%	0 \$0.00		0 \$0.00	
HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0 \$0.00	NA	0 \$0.00) NA(
Unavailable	47	\$3,183,055.09		_			
	51	\$3,455,369.60	100%	0 \$0.00)	0 \$0.00	
HOMESIDE L'ENDING							
INC.	3	\$246,485.05		,			
Unavailable							
	91	\$6,095,180.51	100%	0 \$0.00)	0 \$0.00) (
HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	193	\$12,838,877.33	85.22%	0 \$0.00	NA	0 \$0.00) NA (
	225	\$15,065,065.83	100%	0 \$0.00		0 \$0.00) (
HOMEGIDE L'ENDING							
INC.	26	\$1,761,772.47	21.92%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	103	\$6,274,049.37	78.08%	0 \$0.00	NA	0 \$0.00) NA (
	129	\$8,035,821.84	100%	0 \$0.00)	0 \$0.00) (
HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	38	\$2,182,863.12	92.93%	0 \$0.00	NA	0 \$0.00) NA (
	41	\$2,348,822.88	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$2,470,215,17	100%	0 \$0.00	NA	0 \$0.00) NA(
	23	\$2,470,215.17		_			
HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	301	\$43,163,727.98	90.56%	0 \$0.00	NA	0 \$0.00) NA (
	333	\$47,662,239.16	100%	0 \$0.00)	0 \$0.00) (
HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0 \$0.00	NA	0 \$0.00) NA(
Unavailable	137	\$18,527,166.27	86.78%	0 \$0.00	NA	0 \$0.00) NA (
	158	\$21,349,294.27	100%	0 \$0.00		0 \$0.00	
HOWEGIDE I ENDING	-					\vdash	
INC.	2	\$115,285.48	4.14%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	20	\$2,669,992.58					
	22	\$2,785,278.06	100%	0 \$0.00		0 \$0.00	
Unavailable	24	\$3,084,713,70	100%	0.80.00	NΔ	0.80.00) NA(
	Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable HOMESIDE LENDING, INC. HOMESIDE LENDING, INC.	HOMESIDE LENDING, INC. Unavailable 137 \$18,527,166.27 HOMESIDE LENDING, ISB \$21,349,294.27 HOMESIDE LENDING, ISB \$21,349,294.27 HOMESIDE LENDING, ISB \$21,669,992.58 122 \$2,785,278.06	HOMESIDE LENDING, INC. 4 \$272,314.51 7.88% 100%	HOMESIDE LENDING, A \$272,314.51 7.88% 0 \$0.000	HOMESIDE LENDING, INC. 4 \$272,314.51 7.88% 0 \$0.00 NA	HOMESIDE LENDING, INC. S272,314.51 7.88% 0 \$0.00 NA 0 \$0.00	

Total		24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00		0
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31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	168	\$21,017,303.25	83.81%	_			_	\$0.00	NA	_
Total		203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00		0
31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00		0
31385U2F9	Unavailable	4	\$315,419.83	100%	n	\$0.00	NΔ	Λ	\$0.00	NA	10
Total	Ollavallable	4	\$315,419.83	100%	_			_	\$0.00 \$0.00	11/7	0
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31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00		0
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31385U4P5	REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00		0
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31385U4Q3	REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,499,984.87	100%	0	\$0.00		0	\$0.00		0
31385U4S9	REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00		0
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31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00		0
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,074,528.95	1.88%	_	l			\$0.00	NA	0
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00		0
31385U4Z3	REPUBLIC BANCORP	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC.				L				<u> </u>		
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00		0
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31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09			\$0.00		_	\$0.00	NA	_
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00		0
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00		0
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00		0
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00		0
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00		0
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total		219	\$32,384,665.17	100%	_			0	\$0.00		0
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	34	\$4,244,627.98	18.93%	_			_	\$0.00	NA	_
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00		0
31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00		0
31385U5T6	KENTUCKY HOUSING CORPORATION	7	\$429,475.80			\$0.00			\$0.00	NA	4
Total		7	\$429,475.80	100%	0	\$0.00		0	\$0.00		0
31385U5V1	GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0	\$0.00	NA	V C

Total		87	\$11,537,780.97	100%	0	\$0.00		0	\$0.00		0
31385U5X7	GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%			NA	0	\$0.00	NA	(
	Unavailable	1	\$136,000.00	1.38%	_			_	\$0.00		_
Total		66	\$9,888,032.00	100%	0	\$0.00		0	\$0.00		0
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$2,823,290.00	21.96%			NA	0	\$0.00	N.A	0
Total		80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00		0
31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00		0
31385U6C2	GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00		0
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00		0
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,205,223.49	15.21%	_				\$0.00	N.A	
Total		50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00		0
31385U6Q1	GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$382,467.72	26.25%	_	_	NA	0	\$0.00	NA.	0
Total		17	\$1,456,746.24	100%	0	\$0.00		0	\$0.00		0
31385U6R9	GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,038,367.53	18.67%					\$0.00	NA	
Total		40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00		0
31385U7A5	GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	┸
Total		20	\$2,304,025.00	100%	0	\$0.00		0	\$0.00		0
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31385UDX8		30	\$3,041,127.93	63.49%	0 \$0.00	NA	\$0.00	NA
Total		91	\$10,000,862.62	100%	<u> </u>		U	
Total	Unavailable	18 81	\$2,079,004.02	20.79%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31385UDS9	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%			0\$0.00	NA
Total		77	\$10,074,624.94	100%	0 \$0.00		\$0.00	
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94		0 \$0.00		0 \$0.00	NA
Total		17	\$2,236,529.87	100%	0 \$0.00		\$0.00	(
	Unavailable	6	\$839,137.64	37.52%			0 \$0.00	NA
31385UCD3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%			0 \$0.00	NA
Total		23	\$1,032,424.94	100%	0 \$0.00		\$0.00	(
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94		0 \$0.00		0\$0.00	NA
Total		61	\$3,136,403.55	100%	0 \$0.00		\$0.00	
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55		0 \$0.00		0 \$0.00	NA
Total		28	\$1,463,774.33	100%	0 \$0.00		\$0.00	
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33		0 \$0.00		0 \$0.00	NA
Total		106	\$6,521,189.17	100%	0 \$0.00		0 \$0.00	
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17		0 \$0.00		0 \$0.00	NA
Total		15	\$1,502,807.01	100%	0 \$0.00		\$0.00	(
31385UA29	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01		0 \$0.00		0 \$0.00	NA
Total		83	\$9,791,602.32	100%	0 \$0.00		0 \$0.00	(
	Unavailable	8	\$952,590.32	9.73%	0 \$0.00	NA	0 \$0.00	NA
31385U7B3	GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0 \$0.00	NA	0\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	16	\$1,748,921.19	36.51% 0	0 \$0.00	NA	0 \$0.00	NAC
Total		46	\$4,790,049.12	100% 0			0 \$0.00	0
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31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43				0 \$0.00	NA
	Unavailable	13	\$2,408,579.05				0 \$0.00	NA C
Total		58	\$9,549,574.48	100% 0	J \$0.00		0 \$0.00	0
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,808,835.16	25.19% 0	ე \$0.00	NA	0 \$0.00	NA
Total		76	\$11,150,078.71	100% 0			0 \$0.00	0
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73				0 \$0.00	NA 0
	Unavailable	1	\$52,200.00	1			0 \$0.00	NA
Total		10	\$1,468,960.73	100% 0	J \$0.00		0 \$0.00	0
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46				0 \$0.00	NA
	Unavailable	49	\$6,396,289.89	1			0 \$0.00	NA 0
Total		91	\$11,246,640.35	100% 0) \$0.00		0 \$0.00	0
31385UJ38	CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73				0 \$0.00	NA
Total		122	\$12,749,477.73	100% 0) \$0.00		0 \$0.00	0
31385UJ79	CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80				0 \$0.00	NA
Total		238	\$23,273,558.80	100% 0) \$0.00		0 \$0.00	(
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20				0 \$0.00	NA (
	Unavailable	89	\$10,414,097.03	t - t			0 \$0.00	NA
Total		119	\$14,171,136.23	100% 0) \$0.00		0 \$0.00	(
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06				0 \$0.00	NA
	Unavailable	63	\$8,888,048.44				0 \$0.00	NA
Total		94	\$12,249,699.50	100% 0) \$0.00		0 \$0.00	
31385UK85	+	8	\$921,178.67	47.49% 0	0\$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	5	\$1,018,428.81	52.51% 0)\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,939,607.48	100% 0			0 \$0.00	0
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31385UKN2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85% 0			0 \$0.00	NA 0
	Unavailable	77	\$12,060,344.87	56.15% 0			0 \$0.00	NA 0
Total		137	\$21,477,299.09	100% 0	\$0.00		0 \$0.00	0
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31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74				0 \$0.00	NA 0
	Unavailable	101	\$13,677,139.92	54.36% 0			0 \$0.00	NA 0
Total		174	\$25,159,157.66	100% 0	\$0.00		0 \$0.00	0
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31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93			NA	0 \$0.00	NA 0
	Unavailable	20	\$1,237,777.57	85.02% 0)\$0.00	NA	0 \$0.00	NA 0
Total		24	\$1,455,891.50				0 \$0.00	0
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31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49% 0		NA	0 \$0.00	NA 0
	Unavailable	7	\$786,439.72	56.51% 0) \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,391,658.09	100% 0	\$0.00		0 \$0.00	0
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31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48				0 \$0.00	NA 0
	Unavailable	93	\$14,926,950.48				0 \$0.00	NA 0
Total		163	\$26,917,818.96	100% 0	\$0.00		0 \$0.00	0
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31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78			NA	0 \$0.00	NA 0
	Unavailable	36	\$3,908,943.93	90.97% 0		NA	0 \$0.00	NA 0
Total		40	\$4,296,884.71	100% 0	\$0.00		0 \$0.00	(
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31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35				0 \$0.00	NA
	Unavailable	19	\$1,782,739.08	88.52% 0)\$0.00	NA	0 \$0.00	NA
Total		22	\$2,013,894.43	100% 0	J \$0.00		0 \$0.00	

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	CHASE MANHATTAN										1
31385ULG6	MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,939,343.70	96.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,097,285.62	100%	0 5	\$0.00		0	\$0.00		0
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$753,659.36	72.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,046,267.85	100%	0 5	\$0.00		0	\$0.00		0
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$334,697.11	16.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,049,334.70	100%	0 5	\$0.00		0	\$0.00		0
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,131,006.74	40.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,311,261.47	100%	0 5	\$0.00		0	\$0.00		0
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,782,233.95	53.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,116,454.73	100%	0 5	\$0.00		0	\$0.00		0
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,005,724.58	63.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,592,899.26	100%	0 5	\$0.00		0	\$0.00		0
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,938,400.00	34.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,680,307.70	100%	0 5	\$0.00		0	\$0.00		0
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31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,664,164.23	46.15%	0.5	\$0.00	NA	n	\$0.00	NA	(n

Total		105	\$14,439,406.98	100%	0 \$0.00		0 \$0.00	(
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31385UM34	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	26	\$2,206,047.44	41.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$5,310,779.27		0 \$0.00	1	0 \$0.00	(
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31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	92	\$13,890,321.53	55.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		161	\$24,914,124.49		0 \$0.00		0 \$0.00	(
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0 \$0.00) NA	0 \$0.00	NA(
	Unavailable	78	\$10,189,852.26			1	0 \$0.00	NA (
Total		165	\$21,782,829.42	100%	0 \$0.00		0 \$0.00	(
					_		<u> </u>	
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	99	\$13,193,502.81	47.89%	0 \$0.00	N _A	0 \$0.00	NA (
Total		197	\$27,550,966.43	100%	0 \$0.00		0 \$0.00	(
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	83	\$10,882,347.12	56.42%			0 \$0.00	NA (
Total		145	\$19,286,822.65	100%	0 \$0.00		0 \$0.00	(
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%			0 \$0.00	NA
	Unavailable	89	\$12,224,593.69	73.72%		1 1	0 \$0.00	NA (
Total		122	\$16,582,416.32	100%	0 \$0.00		0 \$0.00	(
31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%			0 \$0.00	NA
	Unavailable	35	\$4,606,956.13	73.11%		1 1	0 \$0.00	NA (
Total		51	\$6,301,335.81	100%	0 \$0.00		0 \$0.00	
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		77	\$11,704,561.43			\$0.00		-	\$0.00		0
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31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89				NA	0	\$0.00	NA	4 (
	Unavailable	76	\$8,631,500.66					-	\$0.00	NA	4
Total		81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00		_(
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31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%					\$0.00	NA	
	Unavailable	35	\$4,044,614.05	82.99%	_	1 1		-	\$0.00	NA	1 C
Total		44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00		_0
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31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00			\$0.00	NA	40
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		49	\$5,263,249.90		-	\$0.00		-	\$0.00		C
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31385UMV2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$0.00	NA	1
Total		30	\$3,981,625.22		-	\$0.00		-	\$0.00		10
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31385UMW0	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	4
Total		198	\$24,535,944.49		_	\$0.00			\$0.00		0
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31385UMX8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%					\$0.00	NA	1
	Unavailable	124	\$11,946,468.91	63.28%	, 0	\$0.00		1	\$0.00	NA	4 (
Total		191	\$18,879,445.16	100%	0	\$0.00		0	\$0.00		4
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31385UMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19						\$0.00	NA	
	Unavailable	77	\$5,631,278.77	75.17%	_	1		-	\$0.00	NA	1
Total		101	\$7,491,327.96	100%	0	\$0.00		0	\$0.00		4
31385UMZ3	CHASE MANHATTAN MORTGAGE	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$0.00	NA	١

	CORPORATION				l						l
	Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,085,031.81	100%	0	\$0.00		0	\$0.00		0
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00	NA	_
Total		57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00		0
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00		0
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00		0
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%					\$0.00	NA	. 0
	Unavailable	32	\$2,364,213.76	27.77%	-				\$0.00	NA	_
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00		0
31385UP80	Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,658,625.38	100%	0	\$0.00		_	\$0.00		0
31385UP98	OHIO SAVINGS BANK	6	\$876,602.47	3.56%					\$0.00	NA	. 0
	Unavailable	171	\$23,749,006.15	96.44%	-			_	\$0.00	NA	_
Total		177	\$24,625,608.62	100%	0	\$0.00		0	\$0.00		0
31385UQ97	OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	_				\$0.00	NA	1
	Unavailable	5	\$664,981.17	19.79%				_	\$0.00	NA	_
Total		36	\$3,360,946.84	100%	0	\$0.00		0	\$0.00		0
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	-	1		_	\$0.00	NA	$\overline{}$
Total	Unavailable	164 169	\$26,382,989.77 \$26,959,388.41	97.86% 100 %	+	1		_	\$0.00 \$0.00	NA	0
			Ψ 2 0,223,000.41		Ĭ	40.00		Ľ	40.00		Ť
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16		-			_	\$0.00	NA	_
<u> </u>	Unavailable	2,025	\$306,313,748.52	98.96%	_			_	\$0.00	NA	
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00		0

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31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00		0
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	512	\$66,996,760.50	100%	-			_	\$0.00	117	0
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31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	+		NA	0	\$0.00	NA	0
	Unavailable	19	\$4,519,850.63	36.4%	•				\$0.00	NA	_
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00		0
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00		0
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		43	\$5,660,348.95	100%	-			_	\$0.00		0
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00		0
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		89	\$5,883,971.20	100%	•			_	\$0.00		0
212051181/0	Thomailabla	122	ФТ 269 5 22 22	1000	0	\$0.00	NT A	Λ	\$0.00	NT A	
31385USK0	Unavailable	122 122	\$7,368,533.33 \$7,368,533.33	100%	+	_			\$0.00 \$0.00	N.A	0
<u>Total</u>		122	\$7,306,333.33	100%	v	\$0.00		V	\$0.00		U
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00		0
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		65	\$10,759,442.45	100%	-	_			\$0.00		0
31385USY0	Unavailable	21	\$3,152,200.86	100%	Ω	\$0.00	NΔ	<u></u>	\$0.00	N <i>A</i>	
Total	Chavanaoic	21	\$3,152,200.86		_	\$ 0.00			\$0.00	117	0
2120511720	DDMC INC	2	Φ504.5 2 (.00	0.700	0	¢0.00	NIA	_	¢0.00	NI A	
31385UT29	RBMG INC. Unavailable	2 478	\$504,526.09 \$69,885,274.86	0.72% 99.28%					\$0.00 \$0.00	NA NA	
Total	Onavanable	480	\$70,389,800.95	100%	_				\$ 0.00	117	0
31385UTA1	Unavailable	17	\$1,077,401.16		_	\$0.00			\$0.00	NA	
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00		0
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31385UTC7	Unavailable	24	\$2,912,869.36		_	\$0.00			\$0.00	NA	
Total		24	\$2,912,869.36	100%	U	\$0.00		U	\$0.00		0

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31385UTR4	Unavailable	149	\$19,215,367.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		149	\$19,215,367.64	100%	0 \$0.00	(0 \$0.00	(
31385UTS2	Unavailable	50	\$5,794,115.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$5,794,115.05		0 \$0.00		0 \$0.00	(
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Unavanable	186	\$22,819,180.35 \$22,819,180.35		0 \$0.00		0 \$0.00 0 \$0.00	NA (
	DIGITORS CAME							
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,053,288.49	100%	0 \$0.00	(0 \$0.00	(
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,245,914.45	100%	0 \$0.00	(0 \$0.00	(
31385UWF6	Unavailable	9	\$415,254.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$415,254.57	100%	0 \$0.00		0 \$0.00	(
31385UWT6	PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,763,150.00				0 \$0.00	NA (
Total		21	\$2,718,690.34	100%	0 \$0.00		0 \$0.00	
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$14,472,327.14	100%	0 \$0.00	(0 \$0.00	(
31385UXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0 \$0.00	NA	0\$0.00	NA
Total		19	\$2,420,427.53	100%	0 \$0.00		0 \$0.00	(
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,282,662.00	100%	0 \$0.00		0 \$0.00	(
31385UXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,976,037.50	100%	0 \$0.00		0 \$0.00	(
31385UXF5		12	\$1,749,400.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	RESIDENTIAL							
	MORTGAGE TRUST						1 1	\perp
Total		12	\$1,749,400.00	100%	0 \$0.00		0 \$0.00	0
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31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		117	\$7,683,765.97	100%	0 \$0.00		0 \$0.00	0
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31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36		0 \$0.00		0 \$0.00	NA 0
Total		50	\$2,560,781.36	100%	0 \$0.00		0 \$0.00	0
31385UXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,636,630.00	100%	0 \$0.00		0 \$0.00	0
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31385UXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99		0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$2,756,136.99	100%	0 \$0.00		0 \$0.00	0
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31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00		0 \$0.00		0 \$0.00	NA 0
Total		112	\$14,706,038.00	100%	0 \$0.00		0 \$0.00	0
31385UXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50		0 \$0.00		0 \$0.00	NA 0
Total		88	\$10,983,939.50	100%	0 \$0.00		0 \$0.00	0
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31385UYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100% (0 \$0.00	NA (0 \$0.00	NA 0
Total		74	\$9,981,338.05	100%	0 \$0.00		0 \$0.00	0
31385UYV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,578,509.12	100%	0 \$0.00		0 \$0.00	0
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31385VA43	DOWNEY SAVINGS	222	\$39,674,232.31	100%	0 \$0.00	NA	0 \$0.00	NA 0

	AND LOAN	1					,	
	ASSOCIATION, F.A.	\longrightarrow			4			
Total		222	\$39,674,232.31	100%	0 \$0.00		0 \$0.00	0
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$10,086,910.51	100%	0 \$0.00		0 \$0.00	0
31385VA84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93		0 \$0.00		0 \$0.00	NA 0
Total		29	\$3,810,768.93	100%	0 \$0.00		0 \$0.00	0
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99% (0 \$0.00	NA 0
	Unavailable	4	\$516,590.15				0 \$0.00	NA 0
Total		14	\$1,054,082.40	100%	0 \$0.00		0 \$0.00	0
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14		0 \$0.00	NA	0 \$0.00	NA 0
Total		86	\$10,084,520.14	100%	0 \$0.00		0 \$0.00	0
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		81	\$10,058,758.32	100%	0 \$0.00		0 \$0.00	0
31385VAZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98		0 \$0.00		0 \$0.00	NA 0
Total		19	\$1,231,065.98	100%	0 \$0.00		0 \$0.00	0
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,052,646.05		0 \$0.00		0 \$0.00	NA 0
Total		26	\$2,965,285.59	100%	0 \$0.00		0 \$0.00	0
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55% (0 \$0.00	NA
	Unavailable	5	\$527,811.26				0 \$0.00	NA (
Total		20	\$2,074,247.03	100%	0 \$0.00		0 \$0.00	(
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0 \$0.00	NA	0 \$0.00	NA

Total		15	\$2,095,033.39	100%	0 \$0.00		0	\$0.00		0
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$471,731.92	36.76%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,283,313.79	100%	0 \$0.00)	0	\$0.00		0
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,222,674.64	18.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		202	\$12,000,868.39	100%	0 \$0.00		0	\$0.00		0
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,828,068.73	26.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		177	\$26,071,579.09	100%			0	\$0.00		0
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,851,050.00	11.37%	0 \$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,286,998.04	100%	0 \$0.00		0	\$0.00		0
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31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,544,787.47	100%	0 \$0.00		0	\$0.00		0
										-
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,083,027.48	100%	0 \$0.00		0	\$0.00		0
										-
31385VD24	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	18	\$953,703.35	24.59%	0 \$0.00	NA	0	\$0.00	NA	0
Total		86	\$3,877,885.94	100%	0 \$0.00)	0	\$0.00		0
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$170,320.00	4.26%			_	\$0.00	NA	0
Total		62	\$3,999,016.63	100%	0 \$0.00		0	\$0.00		0
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$267,153.00	3.32%	0 \$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,048,521.15	100%	0 \$0.00		0	\$0.00		0
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31385VD81	WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,149,545.17	15.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		221	\$33,508,047.20	100%	0 \$0.00		0 \$0.00	(
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,520,472.65	5.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		410	\$60,001,365.05	100%	0 \$0.00		0 \$0.00	(
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,786,375.20	100%	0 \$0.00		0 \$0.00	(
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,872,151.25	100%	0 \$0.00		0 \$0.00	(
31385VEM9	CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$22,312,188.07	100%	0 \$0.00		0 \$0.00	(
31385VER8	CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$6,336,139.50	100%	0 \$0.00		0 \$0.00	(
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,017,587.41	90.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$9,984,937.41	100%	0 \$0.00		0 \$0.00	(
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	74	\$4,896,570.55	83.82%	_		0 \$0.00	NA (
Total		89	\$5,841,552.55	100%	0 \$0.00		0 \$0.00	(
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%			0 \$0.00	NA
	Unavailable	90	\$8,318,584.78	83.54%	_		0 \$0.00	NA (
Total		109	\$9,957,832.43	100%	0 \$0.00		0 \$0.00	(
31385VTA9	Unavailable	11	\$1,553,519.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,553,519.71	100%	0 \$0.00		0 \$0.00	(
31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	44	\$6,909,817.07	92.23%	0 \$0.00	NA	0 \$0.00	NA (

Total		47	\$7,492,337.61	100%	0 \$0.00		0 \$	0.00	
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31385VTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	18	\$1,290,678.04	91.78%				0.00	NA
Total		19	\$1,406,228.29	100%	\$0.00		0 \$	0.00	
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31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%				60.00	NA
	Unavailable	66	\$10,317,673.31	97.91%			-	0.00	NA
Total		67	\$10,538,173.31	100%	<u> \$0.00</u>		0 \$	0.00	
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0 \$0.00	NΔ	Λ \$	0.00	NA
Total	Onavanaoic	12	\$1,163,010.58	100%	_		_	60.00 80.00	IVA
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31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	67	\$10,902,911.69	97.59% (\$0.00	NA	0 \$	0.00	NA
Total		69	\$11,172,531.69	100%			-	60.00	
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31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	12	\$1,988,380.09	63.27%	\$0.00	NA	0 \$	00.00	NA
Total		19	\$3,142,860.64	100%	\$0.00		0 \$	0.00	
		1							
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	\$0.00	NA	0\$	60.00	NA
	Unavailable	87	\$5,882,305.11	96.24%	_		_	0.00	NA
Total		91	\$6,112,305.11	100%	\$0.00		0 \$	60.00	
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	76	\$12,832,619.87	83.66%	\$0.00	NA	0 \$	0.00	NA
Total		93	\$15,339,019.87	100%	\$0.00		0 \$	0.00	
	COLINTRAVALDE	+ +							
31385VXR7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	ļ ·			0.00	NA
	Unavailable	9	\$986,938.78	68.24%	_		-	00.00	NA
Total		13	\$1,446,353.85	100%	<u>\$0.00</u>		0 \$	0.00	
31385VXW6	COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	18	\$1,892,972.35	88.51%	\$0.00	NA	0 \$	0.00	NA
Total		20	\$2,138,621.97	100%	\$0.00		0 \$	0.00	
31385VY62		1	\$164,000.00	15.34% (\$0.00	NA	0 \$	60.00	NA

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,069,346.55	100%	_			0	\$0.00		0
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31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	81	\$5,380,527.92	85.19%				_	\$0.00	NA	_
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00		0
31385VY96	COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		46	\$6,258,239.93	100%	0	\$0.00		0	\$0.00		0
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,125,744.52	100%				_	\$0.00		0
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31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%					\$0.00	NA	.0
	Unavailable	71	\$6,262,622.90	88.15%	_			_	\$0.00	NA	1
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00		0
31385VZC8	COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,685,322.70	86.27%	_			_	\$0.00	NA	1
Total		17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00		0
31385VZD6	COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%					\$0.00	NA	
	Unavailable	120	\$6,814,921.77						\$0.00	NA	
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00		0
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00		0
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00		0
31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1.00	147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00		0
31385X2N6	CHARTER ONE BANK	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00		0
31385X2P1	CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00		0
31385X2Q9	CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00		0
31385X2R7	CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00		0
31385X2S5	CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00		0
31385X2T3	CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00		0
31385X2U0	CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00		0
31385X2V8	CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00		0
31385X2W6	CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00		0
31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00		0
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00		0
31385X2Z9	CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00		(
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31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,738,445.04	100%	\$0.00	0 \$0.00	0
31385X3D7	CHARTER ONE BANK FSB	228	\$23,631,988.04	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		228	\$23,631,988.04	100%	\$0.00	0 \$0.00	0
31385X3E5	CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		104	\$7,775,831.43	100%	\$0.00	0 \$0.00	0
31385X3F2	CHARTER ONE BANK FSB	234	\$17,866,436.77	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		234	\$17,866,436.77	100%	\$0.00	0 \$0.00	0
31385X3H8	CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		184	\$16,892,536.64	100%	\$0.00	0 \$0.00	0
31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,725,561.51	100%	\$0.00	0 \$0.00	0
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100% (\$0.00	NA 0 \$0.00	NA 0
Total		410	\$35,149,284.27	100%	\$0.00	0 \$0.00	0
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100% (\$0.00	NA 0 \$0.00	NA 0
Total		471	\$38,727,165.52	100%	\$0.00	0 \$0.00	0
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		73	\$5,906,473.75	100%	\$0.00	0 \$0.00	0
31385X3S4	CHARTER ONE BANK FSB	125	\$9,246,075.98	100% (\$0.00	NA 0 \$0.00	NA 0
Total		125	\$9,246,075.98	100%	\$0.00	0 \$0.00	0
31385X3T2	CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$16,553,550.40	100%	\$0.00	0 \$0.00	0
31385X3U9	CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,363,603.14	100%	\$0.00	0 \$0.00	0

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31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,583,699.59	100%	0 \$0.00		0	\$0.00		0
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,227.41	100%	0 \$0.00		0	\$0.00		0
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,221,005.34	100%	0 \$0.00		0	\$0.00		0
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,608,509.19	100%	0 \$0.00		0	\$0.00		0
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,556,280.82	100%	0 \$0.00		0	\$0.00		0
31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,872,361.98	100%	0 \$0.00		0	\$0.00		0
31385X4F1	Unavailable	301	\$18,157,613.60		0 \$0.00	1	1	\$0.00	NA	0
Total		301	\$18,157,613.60	100%	0 \$0.00		0	\$0.00		0
31385X4K0 Total	Unavailable	40 40	\$3,179,540.45 \$3,179,540.45	100% 100%	0 \$0.00 0 \$0.00	1	1	\$0.00 \$0.00	NA	0
31385X4L8 Total	Unavailable	204 204	\$14,047,774.39 \$14,047,774.39	100% 100 %	0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	NA	0
31385X4M6 Total	Unavailable	199 199	\$10,882,863.91 \$10,882,863.91	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,051,928.01	100%	<u>00.00</u>		U	\$0.00		0
31385X4Q7 Total	Unavailable	66 66	\$5,694,680.78 \$5,694,680.78	100% 100%	0 \$0.00 0 \$0.00	1	+	\$0.00 \$0.00	NA	0
31385X4R5	Unavailable	118	\$10,869,050.69		0 \$0.00		1	\$0.00		
Total		118	\$10,869,050.69	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0

Unavailable	244	Φ 22 007 750 07	4000			0 00 00	
1		\$22,097,758.87		0 \$0.00		0 \$0.00	
	244	\$22,097,758.87	100%	0 \$0.00		0 \$0.00)
T In available	71	¢6 225 667 07	1000	0 ¢0 00	NI A	0 00 00	NI A
Unavailable				_			
	/1	\$0,235,007.07	100%	<u>u </u>		0 30.00)
Unavailable	139	\$9,671,335.69	100%	0 \$0.00	NA	0 \$0.00	NA
	139	\$9,671,335.69		_			
Unavailable	298	\$23,781,394.78		_			
	298	\$23,781,394.78	100%	0 \$0.00		0 \$0.00)
Unavailable	106	\$7 772 912 86	100%	0 02 00	NΔ	0.00	NA
Chavanaoic							
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Unavailable	34	\$2,457,908.26	100%	0 \$0.00	NA	0 \$0.00	NA
	34	\$2,457,908.26	100%	0 \$0.00		0 \$0.00	
Unavailable							
	76	\$6,307,888.73	100%	0 \$0.00		0 \$0.00)
Unavailable	55	\$4 373 694 36	100%	0.80.00	NA	0.80.00	NA
Chavanaoic						-	1
		+ 1,0 1 2,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7		7	
REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0 \$0.00	NA	0 \$0.00	NA
	31	\$2,533,070.01	100%	0 \$0.00		0 \$0.00	
77 21 1	1.6	Φ4 012 024 05	1000	0,00,00	NT A	0 00 00	NY A
Unavailable				_			
	40	\$4,912,934.05	100%	<u>U \$U.UU</u>		0 20.00)
COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0 \$0.00	NA	0 \$0.00	NA
	131	\$21,117,647.88	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35		<u> </u>			
	69	\$11,063,974.35	100%	0 \$0.00		0 \$0.00	
COLINITATIVADE							
	147	\$25,072,017.18	100%	0 \$0.00	NA	0 \$0.00	NA
	147	\$25,072,017.18	100%	0 \$0.00		0 \$0.00	
				_			
Unavailable	7 7	\$1,102,066.03 \$1,102,066.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	Unavailable 139 Unavailable 298 Unavailable 106 Unavailable 34 Unavailable 34 Unavailable 76 Unavailable 55 REPUBLIC BANCORP MORTGAGE INC. 31 Unavailable 46 COUNTRYWIDE HOME LOANS, INC. 131 COUNTRYWIDE HOME LOANS, INC. 69 COUNTRYWIDE HOME LOANS, INC. 69 COUNTRYWIDE HOME LOANS, INC. 147	Till \$6,235,667.07	Till \$6,235,667.07 100%	Unavailable 139 \$9,671,335.69 100% 0 \$0.00 Unavailable 298 \$23,781,394.78 100% 0 \$0.00 Unavailable 106 \$7,772,912.86 100% 0 \$0.00 Unavailable 34 \$2,457,908.26 100% 0 \$0.00 Unavailable 76 \$6,307,888.73 100% 0 \$0.00 Unavailable 55 \$4,373,694.36 100% 0 \$0.00 Unavailable 55 \$4,373,694.36 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 31 \$2,533,070.01 100% 0 \$0.00 Unavailable 46 \$4,912,934.05 100% 0 \$0.00 Unavailable 46 \$4,912,934.05 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 69 \$11,063,974.35 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 147 \$25,072,017.18 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 147 \$25,072,017.18 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 147 \$25,072,017.18 100% 0 \$0.00	T1	T1

31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$8,136,560.60	76.62%	\$0.00	NA	0 \$0.00	NA
Total		76	\$10,619,406.60	100%	\$0.00		0 \$0.00	
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	360	\$52,250,580.29	89.94%	\$0.00	NA	0 \$0.00	NA
Total		397	\$58,094,152.32	100%	\$0.00		0 \$0.00	(
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%			0 \$0.00	NA
	Unavailable	638	\$82,626,765.76	96.38%	_		0 \$0.00	NA
Total		666	\$85,731,841.24	100%	\$0.00		0 \$0.00	
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	403	\$45,144,325.97	99.05%	\$0.00	NA	0 \$0.00	NA
Total		406	\$45,577,677.63	100%	\$0.00		0 \$0.00	
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,595,704.00	100%	\$0.00		0 \$0.00	
31385XVL8	INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,646,896.51	63.22%	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,605,113.59	100%	\$0.00		0 \$0.00	
31385XVM6	INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%			0 \$0.00	NA
	Unavailable	84	\$8,497,727.29				0 \$0.00	
Total		94	\$9,648,019.83	100%	\$0.00		0 \$0.00	
31385XVN4	INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,951,443.43	88.89%	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,570,243.93	100%	\$0.00		0 \$0.00	
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$107,434.16	6.42%	0.00	NA	0 \$0.00	NA (
Total		18	\$1,674,247.44	100%	\$0.00		0 \$0.00	
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	7	\$616,479.41	38.43%	\$0.00	NA	0 \$0.00	NA

Total		16	\$1,604,033.39	100%	0 \$0.00		0	\$0.00	
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,191.02	1.71%	_		0	\$0.00	NA
Total		68	\$3,866,494.36	100%	0 \$0.00)	0	\$0.00	
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$2,064,156.09	100%	0 \$0.00)	0	\$0.00	
31385XW94	GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$994,857.18	100%	0 \$0.00)	0	\$0.00	
31385XWY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,800.00	18.51%			_	\$0.00	NA
Total		11	\$1,139,000.00	100%	0 \$0.00		0	\$0.00	
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,919,500.00	63.82%	0 \$0.00	NA	0	\$0.00	NA
Total		81	\$10,841,508.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31385XXF9	INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,303,850.00	74.93%	_	1 1	-	\$0.00	NA
Total		13	\$1,740,017.00	100%	0 \$0.00)	0	\$0.00	
31385XXR3	SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,293,843.08	42.82%	_	!	-	\$0.00	NA
Total		80	\$5,356,974.63	100%	0 \$0.00		0	\$0.00	
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%			0	\$0.00	NA
	Unavailable	31	\$1,867,926.29	81.39%		1	-	\$0.00	NA
Total		37	\$2,295,137.67	100%	0 \$0.00		0	\$0.00	
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,701,150.60	88.89%		1	-	\$0.00	NA
Total		33	\$1,913,678.49	100%	0 \$0.00		0	\$0.00	

31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,110,202.68	100%	-				\$0.00		0
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00		_	\$0.00	NA	.0
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00		0
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%					\$0.00	NA	0
	Unavailable	1,294	\$181,858,617.21	72.1%	-			_	\$0.00	NA	.0
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00		0
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	Λ	00.02	NΛ	Λ	\$0.00	NA	
Total	Ullavaliable	33	1	100%				_	\$0.00 \$0.00	INA	0
1 Otai		33	\$2,597,506.97	100%	V	\$0.00		v	\$0.00		V
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%			NA	0	\$0.00	NA	0
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00		0
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31385Y7B5	Unavailable	9	\$1,331,409.13	100%	_			_	\$0.00	NA	-
Total		9	\$1,331,409.13	100%	0	\$0.00		0	\$0.00		0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00		0
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31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00		0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00		0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00		0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00		0
31385YAM7	FIRST CHICAGO NBD MORTGAGE	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00		0
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31385YAT2	Unavailable	59	\$1,998,661.50			\$0.00			\$0.00	NA	_
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00		0
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00			\$0.00	NA	0
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00		0
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%					\$0.00	NA	0
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00		0
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00			\$0.00	NA	0
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00		0
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,898,005.38	100%	0	\$0.00		0	\$0.00		0
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,484,779.83	100%	0	\$0.00		0	\$0.00		0
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,009,477.03		0	\$0.00		0	\$0.00		0
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64			\$0.00			\$0.00	NA	
Total		13	\$1,048,586.64	100%	0	\$0.00		0	\$0.00		0
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%					\$0.00		0
	Unavailable	4	\$480,309.54	6.82%	+-	+ -		_	\$0.00	NA	_
Total		78	\$7,040,297.80	100%	0	\$0.00		0	\$0.00		0
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	L				\$0.00		+
	Unavailable	1	\$191,960.00		_	\$0.00		_	\$0.00	NA	
Total		47	\$5,049,647.88	100%	0	\$0.00		0	\$0.00		0

31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$2,943,666.52	58.03%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,072,805.64	100%	0 \$0.00		0 \$0.00	
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	30	\$4,425,540.08	20.07%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$22,050,918.51	100%	0 \$0.00		0 \$0.00	
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,114	\$173,493,465.79	83.47%	0 \$0.00	NA	0 \$0.00	NA
Total		1,380	\$207,844,732.61	100%	0 \$0.00		0 \$0.00	
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,157	\$159,530,937.51	98.49%	0 \$0.00	NA	0 \$0.00	NA
Total		1,178	\$161,973,169.56	100%	0 \$0.00		0 \$0.00	
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,407,195.50	95.14%	0 \$0.00		0 \$0.00	NA
Total		20	\$2,530,081.27	100%	0 \$0.00		0 \$0.00	
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,453,128.56	100%	0 \$0.00		0 \$0.00	
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00		·		0 \$0.00	NA
	Unavailable	76	\$11,573,687.98	76.01%	0 \$0.00		0 \$0.00	NA
Total		103	\$15,227,278.98	100%	0 \$0.00		0 \$0.00	
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$50,049,210.29	69.5%	0 \$0.00	NA	0 \$0.00	NA
Total		489	\$72,008,950.52	100%	0 \$0.00		0 \$0.00	
31385YCH6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$681,089.46	79.6%	0 \$0.00		0 \$0.00	NA
Total		7	\$855,687.03	100%	0 \$0.00		0 \$0.00	
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,593,043.45	86.28%	0 \$0 00	NA	0 \$0.00	NA

Total		23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00		0
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31385YCL7	Unavailable	16	\$2,669,253.49		т	\$0.00			\$0.00	NA	
Total		16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00		0
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00		0
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,603.84	11.2%	_	-		_	\$0.00	NA	0
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00		0
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00		0
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$716,523.77	100%	0	\$0.00		0	\$0.00		0
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00		0
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	Ш		NA	0	\$0.00	NA	0
	Unavailable	17	\$2,712,415.83	67.99%					\$0.00	NA	0
Total		28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00		0
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00		0
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	Ш				\$0.00	NA	0
Total	Unavailable	5 10	\$588,061.13 \$1,144,620.33	51.38% 100%					\$0.00 \$0.00	NA	0
1 Utai		10	Ф1,144,020.33	100%	V	φυ.υυ		v	φυ.υυ		۲
31385YCZ6		50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK							
	Unavailable	81	\$13,590,385.99	64.76% (0 \$0.00	NA	0 \$0.00	NA 0
Total		131	\$20,984,369.53		0 \$0.00		0 \$0.00	0
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31385YD28	REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82		0 \$0.00		0 \$0.00	NA 0
Total		48	\$7,121,543.82	100%	0 \$0.00		0 \$0.00	0
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12		0 \$0.00		0 \$0.00	NA 0
Total	!	362	\$17,714,468.12	100%	0 \$0.00		0 \$0.00	0
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		81	\$3,402,750.53	100%	0 \$0.00		0 \$0.00	0
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$3,724,246.74	100%	0 \$0.00		0 \$0.00	0
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$472,398.75	100%	0 \$0.00		0 \$0.00	0
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15		0 \$0.00		0 \$0.00	NA 0
Total		139	\$8,394,638.15	100%	0 \$0.00		0 \$0.00	0
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91			NA	0 \$0.00	NA 0
	Unavailable	54	\$6,521,428.50				0 \$0.00	NA 0
Total	!	362	\$43,011,427.41	100%	0 \$0.00		0 \$0.00	0
31385YEH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0 \$0.00	NA	0 \$0.00	NA 0

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Unavailable	18	\$2,465,610.66	1				
	47	\$5,454,576.75	100%	0 \$0.00		0 \$0.00	
BANK FIRST NATIONAL	12	\$995,924.30	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$995,924.30	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0 \$0.00	NA	0 \$0.00	NA
	160	\$23,440,944.38	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0 \$0.00	NA	0 \$0.00	NA
	169	\$16,380,723.12	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0 \$0.00	NA	0 \$0.00	NA
	27	\$1,372,830.98	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0 \$0.00	NA	0 \$0.00	NA
	115	\$10,764,854.42	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0 \$0.00	NA	0 \$0.00	NA
	36	\$5,035,431.33	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0 \$0.00	NA	0 \$0.00	NA
	96	\$12,742,712.48	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0 \$0.00	NA	0 \$0.00	NA
	41	\$2,661,066.25	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	11	\$538,815.75	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$538,815.75	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0 \$0.00	NA	0 \$0.00	NA
	84	\$8,032,594.08	100%	0 \$0.00		0 \$0.00	
OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL OLD KENT BANK & TRUST BANK FIRST NATIONAL 12 OLD KENT BANK & 160 TRUST 169 OLD KENT BANK & 27 TRUST 27 OLD KENT BANK & 115 TRUST 115 OLD KENT BANK & 36 TRUST 36 OLD KENT BANK & 36 TRUST 96 OLD KENT BANK & 41 TRUST 11 OLD KENT BANK & 78 TRUST 96 OLD KENT BANK & 41 TRUST 11 OLD KENT BANK & 41 OLD KENT BANK & 44 OLD KENT BANK & 44 OLD KENT BANK & 44	BANK FIRST NATIONAL 12 \$995,924.30 OLD KENT BANK & 160 \$23,440,944.38 OLD KENT BANK & 169 \$16,380,723.12 OLD KENT BANK & 27 \$1,372,830.98 OLD KENT BANK & 115 \$10,764,854.42 OLD KENT BANK & 36 TRUST 115 \$10,764,854.42 OLD KENT BANK & 36 TRUST OLD KENT BANK & 41 \$2,661,066.25 OLD KENT BANK & 41 \$2,661,066.25 OLD KENT BANK & 41 \$538,815.75 OLD KENT BANK & 44 \$8,032,594.08 OLD KENT BANK & 45 TRUST OLD KENT BANK & 44 \$5,032,594.08 OLD KENT BANK & 47 \$5,021,808,73	BANK FIRST NATIONAL 12 \$995,924.30 100% OLD KENT BANK & 160 \$23,440,944.38 100% OLD KENT BANK & 169 TRUST 169 \$16,380,723.12 100% OLD KENT BANK & 27 \$1,372,830.98 OLD KENT BANK & 115 \$10,764,854.42 OLD KENT BANK & 115 \$10,764,854.42 OLD KENT BANK & 36 TRUST OLD KENT BANK & 41 \$2,661,066.25 100% OLD KENT BANK & 41 \$2,661,066.25 100% OLD KENT BANK & 41 \$538,815.75 100% OLD KENT BANK & 41 \$538,815.75 100% OLD KENT BANK & 41 \$538,815.75 100% OLD KENT BANK & 44 \$8,032,594.08 OLD KENT BANK & 45 TRUST OLD KENT BANK & 44 \$8,032,594.08 100% OLD KENT BANK & 45 TRUST OLD KENT BANK & 44 \$8,032,594.08 100%	BANK FIRST NATIONAL 12 \$995,924.30 100% 0 \$0.00 12 \$995,924.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 100 \$23,440,944.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 160 \$23,440,944.38 100% 0 \$0.00 0 \$0.00	BANK FIRST NATIONAL 12 \$995,924.30 100% 0 \$0.00 NA 122 \$995,924.30 100% 0 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 110 \$23,440,944.38 100% 0 \$0.00 NA 100 \$16,380,723.12 100% 0 \$0.00 NA 100 \$10,00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 111 \$10,764,854.42 100% 0 \$0.00 NA 112 \$10,764,854.42 100% 0 \$0.00 NA 113 \$10,764,854.42 100% 0 \$0.00 NA 114 \$10,764,854.42 100% 0 \$0.00 NA 115 \$10,764,854.42 100% 0 \$0.00 NA 116 \$10,764,854.42 100% 0 \$0.00 NA 117 \$10,764,854.42 100% 0 \$0.00 NA 118 \$10,764,854.42 100% 0 \$0.00 NA 119 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 111 \$10,764,854.42 100% 0 \$0.00 NA 111 \$10,764,854.42 100% 0 \$0.00 NA 111 \$10,764,854.42 100% 0 \$0.00 NA 111 \$10,764,854.42 100% 0 \$0.00 NA 112 \$10,764,854.42 100% 0 \$0.00 NA 113 \$10,764,854.42 100% 0 \$0.00 NA 114 \$10,764,854.42 100% 0 \$0.00 NA 115 \$10,764,854.42 100% 0 \$0.00 NA 115 \$10,764,854.42 100% 0 \$0.00 NA 116 \$10,764,854.42 100% 0 \$0.00 NA 117 \$10,764,854.42 100% 0 \$0.00 NA 118 \$10,764,854.42 100% 0 \$0.00 NA 119 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,764,854.42 100% 0 \$0.00 NA 110 \$10,76	BANK FIRST NATIONAL 12 \$995,924.30 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 160 \$23,440,944.38 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 169 \$16,380,723.12 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 169 \$16,380,723.12 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 169 \$16,380,723.12 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 1780 TRUST 169 \$16,380,723.12 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 1780 TRUST 170% OLD KENT BANK & 170% TRUST 180% OLD KENT BANK & 180% TRUST OLD KENT BANK & 84 TRUST OLD KENT BANK & 88 TRU	

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31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	\$0.00	NA	0 \$0.00	NA
Total		376	\$36,812,512.82	100%	\$0.00		0 \$0.00	(
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100% (\$0.00	NA	0 \$0.00	NA
Total		280	\$30,936,270.58	100%	\$0.00		0 \$0.00	(
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100% (\$0.00	NA	0 \$0.00	NA
Total		256	\$29,602,961.01	100%	\$0.00		0 \$0.00	(
31385YGA7	OLD KENT BANK & TRUST	237	\$24,764,580.42	100% (\$0.00	NA	0 \$0.00	NA
Total		237	\$24,764,580.42	100%	\$0.00		0 \$0.00	(
31385YGC3	OLD KENT BANK & TRUST	149	\$15,114,019.86	100% (\$0.00	NA	0 \$0.00	NA (
Total		149	\$15,114,019.86	100%	\$0.00		0 \$0.00	(
31385YP41	LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100% (\$0.00	NA	0 \$0.00	NA
Total		59	\$3,879,976.13	100%	\$0.00		0 \$0.00	(
31385YP58	LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100% (\$0.00	NA	0 \$0.00	NA
Total		133	\$10,163,808.37	100%	\$0.00		0 \$0.00	(
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100% (\$0.00	NA	0 \$0.00	NA
Total		55	\$3,518,712.69	100%	\$0.00		0 \$0.00	(
31385YP90	LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100% (\$0.00	NA	0 \$0.00	NA
Total		29	\$1,594,635.91	100%	\$0.00		0 \$0.00	(
31385YQ57	CHARTER ONE BANK FSB	51	\$5,589,179.26	100% (\$0.00	NA	0 \$0.00	NA
Total		51	\$5,589,179.26	100%	\$0.00		0 \$0.00	(
31385YQ65	CHARTER ONE BANK FSB	117	\$10,490,925.65	100% (\$0.00	NA	0 \$0.00	NA
Total		117	\$10,490,925.65	100%	\$0.00		0 \$0.00	(
31385YQ73	CHARTER ONE BANK FSB	35	\$3,946,877.98	100% (\$0.00	NA	0 \$0.00	NA
Total		35	\$3,946,877.98	100%	\$0.00		0 \$0.00	(

31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	120	74	\$6,439,757.82	100%	0 \$0.00		0 \$0.00	
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,001,287.20	100%	0 \$0.00		0 \$0.00	
31385YQL2	Unavailable	72	\$3,584,454.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$3,584,454.64	100%	0 \$0.00		0 \$0.00	
31385YQM0	Unavailable	96	\$3,447,557.33		0 \$0.00		0 \$0.00	NA
Total		96	\$3,447,557.33	100%	0 \$0.00		0 \$0.00	
31385YQN8 Total	Unavailable	36 36	\$2,544,672.22 \$2,544,672.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31385YQP3	Unavailable	40	\$2,161,707.56	t	0 \$0.00		0 \$0.00	NA
Total		40	\$2,161,707.56	100%	0 \$0.00		0 \$0.00	(
31385YQQ1 Total	Unavailable	121 121	\$6,600,751.26 \$6,600,751.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		121	ψ0,000,731.20	100 /0	υ φυ.υυ		υ ψυ.υυ	
31385YQR9 Total	Unavailable	47 47	\$2,001,376.65 \$2,001,376.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			Ψ2,001,570.05	100 /0	υ φυ.υυ		υ ψυ.υυ	
31385YQT5 Total	Unavailable	78 78	\$7,247,290.19 \$7,247,290.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,586,445.26	100%	0 \$0.00		0 \$0.00	(
31385YQV0 Total	Unavailable	42 42	\$3,525,691.12 \$3,525,691.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		42	\$5,525,091.12	100%	0 30.00		<u>U \$U.UU</u>	
31385YQW8 Total	Unavailable	54 54	\$3,285,285.28 \$3,285,285.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$10,741,318.90		0 \$0.00		0 \$0.00	
31385YQY4	Unavailable	157 157	\$9,887,362.50 \$9,887,362.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total								
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0 \$0.00	NA	0 \$0.00	NA

Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00		0
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31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00		0
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31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00		0
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	100	522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00		0
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31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00		0
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31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00		0
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31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00		0
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31385YUD5	WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$511,125.01	46.08%			NA	0	\$0.00	NA	0
Total		12	\$1,109,093.75	100%	0	\$0.00		0	\$0.00		0
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	14	\$2,107,760.42	100%	_			_	\$0.00	117	0
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31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,097,195.71	100%		1		_	\$0.00		0
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31385YUM5	Unavailable	43	\$2,326,869.47			\$0.00	NA	_	\$0.00	NA	. 0
Total		43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00		0
31385YV85	LEHMAN BROTHERS	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLDINGS, INC.							
Total		40	\$2,689,100.08	100%	0 \$0.00		0 \$0.00	
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,986,422.15	100%	0 \$0.00		0 \$0.00	
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,706,298.80	100%	0 \$0.00		0 \$0.00	(
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$6,489,134.74	100%	0 \$0.00		0 \$0.00	(
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$7,237,222.15	100%	0 \$0.00		0 \$0.00	(
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		114	\$6,981,654.09	100%	0 \$0.00		0 \$0.00	(
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,856,261.40	100%	0 \$0.00		0 \$0.00	(
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,133,922.77	100%	0 \$0.00		0 \$0.00	(
31385YWH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$2,709,470.65	100%	0 \$0.00		0 \$0.00	(
31385YWJ0	LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$2,658,977.32	100%	0 \$0.00		0 \$0.00	(
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$2,632,657.31	100%	0 \$0.00		0 \$0.00	(
31385YWL5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,250,875.60	100%	0 \$0.00		0 \$0.00	(
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31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0 \$0.00	NA	\$0.00	NA	0
Total		26	\$1,583,202.37	100%	0 \$0.00		\$0.00		0
31385YWN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		33	\$1,427,625.00	100%	0 \$0.00		\$0.00		0
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$2,723,587.48	100%	0 \$0.00	(\$0.00		0
31385YWR2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		72	\$3,639,817.33	100%	0 \$0.00	(\$0.00		0
31385YWS0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$4,715,662.00	100%	0 \$0.00		\$0.00		0
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$10,463,251.67	100%	0 \$0.00	- (\$0.00		0
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$1,789,208.99	100%	0 \$0.00		\$0.00		0
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$7,243,611.50	100%	0 \$0.00		\$0.00		0
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0 \$0.00	NA	\$0.00	NA	0
Total		80	\$5,683,544.52	100%	0 \$0.00		\$0.00		0
31385YYB5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44		0 \$0.00		\$0.00	NA	
Total		23	\$2,149,195.44	100%	0 \$0.00		\$0.00		0
31385YZR9	THE HUNTINGTON MORTGAGE	21	\$1,371,425.16	100%	0 \$0.00	NA	0 \$0.00	NA	0

	COMPANY					<u> </u>		<u> </u>
Total		21	\$1,371,425.16	100%	0 \$0.00		0 \$0.00	
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,615,360.58	100%	0 \$0.00)	0 \$0.00	
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$3,980,093.39	100%	0 \$0.00)	0 \$0.00	
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76		0 \$0.00		0 \$0.00	
Total		77	\$5,433,680.76	100%	0 \$0.00) (0 \$0.00	
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$6,630,151.29	100%	0 \$0.00)	0 \$0.00	
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$2,608,422.19	100%	0 \$0.00) (0 \$0.00	
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$3,086,594.67	100%	0 \$0.00) (0 \$0.00	
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65		0 \$0.00		0 \$0.00	
Total		48	\$1,841,070.65	100%	0 \$0.00		0 \$0.00	
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38		0 \$0.00		0 \$0.00	
Total		58	\$1,689,375.38	100%	0 \$0.00		0 \$0.00	
31386AA89	DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,254,945.27	100%	0 \$0.00		0 \$0.00	
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31386AAA4	Unavailable	23	\$2,141,474.54	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		23	\$2,141,474.54	100%	0 \$0.00		0	\$0.00		0
31386AAF3	Unavailable	18	\$1,667,776.48		0 \$0.00		_	\$0.00		A 0
Total		18	\$1,667,776.48	100%	0 \$0.00)	0	\$0.00		0
	DLJ MORTGAGE	+					H			+
31386AAR7	CAPITAL INC.	8	\$737,330.81	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		8	\$737,330.81	100%	0 \$0.00)	0	\$0.00		0
	DLJ MORTGAGE				1.					
31386AAV8	CAPITAL INC.	8	\$957,113.55	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		8	\$957,113.55	100%	0 \$0.00)	0	\$0.00		0
	DLJ MORTGAGE									1
31386ABA3	CAPITAL INC.	61	\$3,314,602.38		0 \$0.00			\$0.00		
Total		61	\$3,314,602.38	100%	0 \$0.00		0	\$0.00		0
	DLJ MORTGAGE			1000				+0.00		
31386ABL9	CAPITAL INC.	17	\$1,784,782.66		0 \$0.00			\$0.00		4
Total		17	\$1,784,782.66	100%	0 \$0.00		0	\$0.00		0
	DLJ MORTGAGE									1
31386ABM7	CAPITAL INC.	54	\$6,582,464.73		0 \$0.00			\$0.00	N/	1 0
Total		54	\$6,582,464.73	100%	0 \$0.00)	0	\$0.00		0
	DI I MODECA CE						H			+
31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		229	\$27,544,418.11	100%	0 \$0.00)	0	\$0.00		0
	DI I MODECA CE	-								
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		210	\$23,803,930.44	100%	0 \$0.00		0	\$0.00		0
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31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		190	\$20,845,078.42	100%	0 \$0.00		0	\$0.00		0
							Ц			
31386ABV7	DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	0.11.11.11.11.10.	58	\$5,010,027.16	100%	0 \$0.00		0	\$0.00		0
]								
31386ABX3	DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total	CALITAL INC.	70	\$6,577,114.81	100%	0 \$0.00		n	\$0.00		0
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31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00		0
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00		0
31371JR55	AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

GUARANTY BANK SSB								
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	, (
HOMESTREET BANK	13	\$1,262,538.51	1.69% 0	\$0.00	NA	0 \$0.00	NA	(
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64% 0	\$0.00	NA	0 \$0.00	NA	, (
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	۲ (
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52% 0	\$0.00	NA	0 \$0.00	NA	۲ (
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67% 0	\$0.00	NA	0 \$0.00	NA	۲(
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27% 0	\$0.00	NA	0 \$0.00	NA	١ (
NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	١ (
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	١ (
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6% 0	\$0.00	NA	0 \$0.00	NA	(
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	۲ (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28% 0	\$0.00	NA	0 \$0.00	NA	. (
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03% 0	\$0.00	NA	0 \$0.00	NA	١ (
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	۲ (
REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17% 0	\$0.00	NA	0 \$0.00	NA	۲ (
REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1% 0	\$0.00	NA	0 \$0.00	NA	۲ (
SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	١ (
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3% 0	\$0.00	NA	0 \$0.00	NA	۲ (
	13	\$1,754,746.00	2.35% 0	<u></u> የለ ለለ	NIA	0 \$0.00	NA	T,

	SUNSHINE MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0 \$0.00) NA	.0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0 \$0.00	NA	0	\$0.00	NA	.0
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0
	WACHOVIA BANK, NA	50	\$5,341,304.86		0 \$0.00		0	\$0.00	NA	0
	Unavailable	234	\$25,220,259.58	33.86%	0 \$0.00		-	\$0.00		0
Total		673	\$74,522,612.11	100%	0 \$0.00	<u></u> '	0	\$0.00		0
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31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	, 0
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00		0 \$0.00			\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0 \$0.00) NA	.0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	5	\$315,016.90	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0

CORPORATION					
FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	13	\$1,586,481.65	1.85% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$151,555.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1% 0 \$0.00	NA 0 \$0.00	NA
NCB SAVINGS BANK FSB	2	\$238,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
OHIO SAVINGS BANK	8	\$616,294.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA	2	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION

	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA 0 \$0.00	NA 0
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA 0 \$0.00	NA 0
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1	\$164,300.00	0.19%	0	\$0.00	NA 0 \$0.00	NA 0
		5	\$446,093.18	0.52%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	310						
Total		924	\$85,715,856.53	100%	0	\$0.00	0 \$0.00	0
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA 0 \$0.00	NA 0
		8	\$424,300.00	1.48%	0	\$0.00	NA 0 \$0.00	NA 0
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COLUMBIA NATIONAL INC.					
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	5	\$355,370.09	1.24% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC.	1	\$38,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38% 0 \$0.00	NA 0 \$0.00	NA
NCB SAVINGS BANK FSB	2	\$186,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$180,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	PRISM MORTGAGE	+					
	COMPANY	4	\$334,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	246	\$16,575,004.78		_		NA 0
Total		442	\$28,633,654.10	1000	0 \$0.00	0 \$0.00	0
- 5001		772	\$20,033,034.10	100 %	Մ ֆՄ.ՄՄ	0 30.00	<u>_</u>
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38		0 \$0.00		NA 0
				0.87%		NA 0 \$0.00	
	MORTGAGE CHASE MANHATTAN MORTGAGE	3	\$274,523.38	0.87% 5.27%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE	3 12	\$274,523.38 \$1,666,502.74	0.87% 5.27% 2.42%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	3 12 6	\$274,523.38 \$1,666,502.74 \$766,160.00	0.87% 5.27% 2.42% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE	3 12 6	\$274,523.38 \$1,666,502.74 \$766,160.00 \$396,100.00	0.87% 5.27% 2.42% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
	MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN	3 12 6 3	\$274,523.38 \$1,666,502.74 \$766,160.00 \$396,100.00 \$78,500.00	0.87% 5.27% 2.42% 1.25% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK,	3 12 6 3 1	\$274,523.38 \$1,666,502.74 \$766,160.00 \$396,100.00 \$78,500.00 \$183,200.00	0.87% 5.27% 2.42% 1.25% 0.25% 0.58% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (

	GMAC MORTGAGE									
	CORPORATION				Н	\longrightarrow		Ł	 	
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA 0
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	. 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	. 0	\$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	O	\$0.00	NA	, 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	O	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	. 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	.0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	.0	\$0.00	NA 0
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	.0	\$0.00	NA 0
	Unavailable	147	\$17,225,983.54	54.42%			NA	+-	\$0.00	NA 0
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00	0
		\longrightarrow			Ц			Ļ		
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	. 0	\$0.00	NA 0
		24	\$2,219,070.29	2.83%	0	\$0.00	NA	.0	\$0.00	NA 0
•		•		-		•		•		24

CHASE MANHATTAN MORTGAGE CORPORATION							
CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	23					0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	\$0.00	NA	0 \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION NAMCO ASSET	3	\$263,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19					0 \$0.00	
OHIO SAVINGS BANK	5	i i				0 \$0.00	
OLD KENT MORTGAGE	8	\$911,400.00	1.16%	\$0.00	NA	0 \$0.00	NA
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COMPANY

PHH MORTGAGE

	SERVICES CORPORATION	3	\$250,750.00	0.32%	\$0.00	NA 0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	\$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	\$0.00	NA 0	\$0.00	NA
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	\$0.00	NA 0	\$0.00	NA
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	\$0.00	NA 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	\$0.00	NA 0	\$0.00	NA
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	\$0.00	NA 0	\$0.00	NA
	Unavailable	373	\$39,384,269.08	50.13%			\$0.00	NA
Total		757	\$78,529,393.95	100%	\$0.00	0	\$0.00	
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0 \$0.00	NA 0	\$0.00	NA
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	19	\$4,712,351.91	3.56%			\$0.00	
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	\$0.00	NA 0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	\$0.00	NA 0	\$0.00	NA

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9	\$1,067,820.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,008,740.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,866,305.99	1.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$313,515.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,483,459.69	1.87% 0 \$0.00	NA 0 \$0.00	NA
21	\$3,074,174.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
27	\$3,480,050.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
3	\$562,775.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,196,139.67	1.66% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,448.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
63	\$9,867,846.26	7.45% 0 \$0.00	NA 0 \$0.00	NA (
2	\$247,881.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,371,137.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
29	\$4,033,363.04	3.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
21	\$2,587,128.56	1.95% 0 \$0.00	NA 0 \$0.00	NA
25	\$3,020,377.98	2.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,475,039.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
	6 13 3 15 21 27 3 15 2 14 29 1 21 25	6 \$1,008,740.00 13 \$1,866,305.99 3 \$313,515.31 15 \$2,483,459.69 21 \$3,074,174.00 27 \$3,480,050.00 3 \$562,775.00 15 \$2,196,139.67 2 \$196,448.25 63 \$9,867,846.26 2 \$247,881.86 14 \$2,371,137.00 29 \$4,033,363.04 1 \$252,000.00 21 \$2,587,128.56 25 \$3,020,377.98 2 \$308,650.00	6 \$1,008,740.00 0.76% 0 \$0.00 13 \$1,866,305.99 1.41% 0 \$0.00 3 \$313,515.31 0.24% 0 \$0.00 15 \$2,483,459.69 1.87% 0 \$0.00 21 \$3,074,174.00 2.32% 0 \$0.00 27 \$3,480,050.00 2.63% 0 \$0.00 3 \$562,775.00 0.42% 0 \$0.00 2 \$196,448.25 0.15% 0 \$0.00 2 \$196,448.25 0.15% 0 \$0.00 2 \$247,881.86 0.19% 0 \$0.00 14 \$2,371,137.00 1.79% 0 \$0.00 2 \$4,033,363.04 3.05% 0 \$0.00 2 \$2,587,128.56 1.95% 0 \$0.00 2 \$308,650.00 0.23% 0 \$0.00 2 \$308,650.00 0.23% 0 \$0.00	6 \$1,008,740.00 0.76% 0 \$0.00 NA 0 \$0.00 13 \$1,866,305.99 1.41% 0 \$0.00 NA 0 \$0.00 3 \$313,515.31 0.24% 0 \$0.00 NA 0 \$0.00 15 \$2,483,459.69 1.87% 0 \$0.00 NA 0 \$0.00 21 \$3,074,174.00 2.32% 0 \$0.00 NA 0 \$0.00 27 \$3,480,050.00 2.63% 0 \$0.00 NA 0 \$0.00 3 \$562,775.00 0.42% 0 \$0.00 NA 0 \$0.00 15 \$2,196,139.67 1.66% 0 \$0.00 NA 0 \$0.00 2 \$196,448.25 0.15% 0 \$0.00 NA 0 \$0.00 2 \$196,448.26 7.45% 0 \$0.00 NA 0 \$0.00 2 \$247,881.86 0.19% 0 \$0.00 NA 0 \$0.00 14 \$2,371,137.00 1.79% 0 \$0.00 NA 0 \$0.00 29 \$4,033,363.04 3.05% 0 \$0.00 NA 0 \$0.00 21 \$252,000.00 0.19% 0 \$0.00 NA 0 \$0.00 21 \$2,587,128.56 1.95% 0 \$0.00 NA 0 \$0.00 22 \$308,650.00 0.23% 0 \$0.00 NA 0 \$0.00

NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	\$0.00	NA 0	\$0.00	NA
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0 \$0.00	NA 0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0 \$0.00	NA 0	\$0.00	
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	\$0.00	NA 0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2% (0 \$0.00	NA 0	\$0.00	NA
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	\$0.00	NA 0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	\$0.00	NA 0	\$0.00	NA
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	\$0.00	NA 0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0 \$0.00	NA 0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	\$0.00	NA 0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	\$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15% (\$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15% (\$0.00	NA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0 \$0.00	NA 0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	\$0.00	NA 0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0 \$0.00	NA 0	\$0.00	NA
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	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0 \$0	0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0 \$0	0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0 \$0	0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0 \$0	0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00				NA 0 \$0.00	NA
	WEBSTER BANK	8	\$886,550.92	0.67%	0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	317	\$44,323,000.54		-		NA 0 \$0.00	
Total		913	\$132,455,022.18	100%	0 \$0	0.00	0 \$0.00	
					1	\Box		
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0 \$0	0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0 \$0	0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0 \$0	0.00	NA 0 \$0.00	
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0 \$0	0.00	NA 0 \$0.00	NA
	BRENTON MORTGAGES, INC.	59			0 \$0	0.00	NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0 \$0	0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0 \$0	0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0 \$0	0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0 \$0	0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0 \$0	0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0 \$0	0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0 \$0	0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0 \$0	0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0\$0	0.00	NA 0 \$0.00	NA

FIRST CHICAGO NBD MORTGAGE (04 \$73,892,028.38 8.26% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST FEDERAL SAVINGS BANK 51 \$5,388,768.04 0.6% 0 \$0.00 NA 0 \$0.00 LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA 51 \$630,920.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICA 51 SAVINGS BANK 51 \$380,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA 51 SAVINGS BANK 51 SAVI	NA	Α
SAVINGS BANK 51 \$5,388,768.04 0.6% 0 \$0.00 NA 0 \$0.00		
SAVINGS BANK OF AMERICA FIRST MUTUAL SAVINGS BANK 3 \$380,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE 3 \$468,439.48 0.05% 0 \$0.00 NA 0 \$0.00 FIRSTAR HOME MORTGAGE 2 \$245,397.95 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRSTRUST MORTGAGE 17 \$2,876,285.13 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY FORTRESS MORTGAGE, INC. 34 \$5,045,223.00 0.56% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 46 \$6,454,775.77 0.72% 0 \$0.00 NA 0 \$0.00 SERVICES GE CAPITAL MORTGAGE 3 \$441,161.28 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES GERSHMAN	NA	Α
SAVINGS BANK 3 \$380,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	Α
MORTGAGE CORPORATION 3 \$468,439.48 0.05% 0 \$0.00 NA 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 2 \$245,397.95 0.03% 0 \$0.00 NA 0 \$0.00 FIRSTRUST MORTGAGE COMPANY 17 \$2,876,285.13 0.32% 0 \$0.00 NA 0 \$0.00 FORTRESS MORTGAGE, INC. 34 \$5,045,223.00 0.56% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 46 \$6,454,775.77 0.72% 0 \$0.00 NA 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 3 \$441,161.28 0.05% 0 \$0.00 NA 0 \$0.00 GERSHMAN 441,161.28 0.05% 0 \$0.00 NA 0 \$0.00	NA	Α
MORTGAGE 2 \$245,397.95 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRSTRUST 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE 17 \$2,876,285.13 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY FORTRESS 34 \$5,045,223.00 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 46 \$6,454,775.77 0.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE 46 \$6,454,775.77 0.72% 0 \$0.00 NA 0 \$0.00 GE CAPITAL MORTGAGE 3 \$441,161.28 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES GERSHMAN GERSHMAN A41,161.28 0.05% 0 \$0.00 A40 \$0.00	NA	Α
MORTGAGE COMPANY 17 \$2,876,285.13 0.32% 0 \$0.00 NA 0 \$0.00 FORTRESS MORTGAGE, INC. 34 \$5,045,223.00 0.56% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 46 \$6,454,775.77 0.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 3 \$441,161.28 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES GERSHMAN 3 \$441,161.28 0.05% 0 \$0.00 NA 0 \$0.00	NA	Α
MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GERSHMAN 34 \$5,045,223.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	Α
DIVERSIFIED	NA	Α
GE CAPITAL MORTGAGE 3 \$441,161.28 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES GERSHMAN	NA	Α
	NA	Α
INVESTMENT 1 \$149,904.35 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	Α
GN MORTGAGE 4 \$566,334.38 0.06% 0 \$0.00 NA 0 \$0.00	NA	A
GUARANTY BANK SSB 103 \$14,717,808.96 1.65% 0 \$0.00 NA 0 \$0.00	NA	Α
GUARDIAN MORTGAGE 18 \$2,164,605.80 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	NA	Α
HOMESTEAD MORTGAGE 43 \$5,434,278.00 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	Α
HOMESTREET BANK 125 \$19,435,238.29 2.17% 0 \$0.00 NA 0 \$0.00	NA	A
ICM MORTGAGE 72 \$10,526,680.00 1.18% 0 \$0.00 NA 0 \$0.00	NA	
INLAND MORTGAGE 3 \$347,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	Α
IVANHOE FINANCIAL 88 \$10,931,826.00 1.22% 0 \$0.00 NA 0 \$0.00	NA	A

INC.					
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45% 0 \$0.00	NA 0 \$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$217,173.88	0.02% 0 \$0.00	NA 0 \$0.00	NA

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	6	\$498,257.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,228	\$451,950,134.70	50.55% 0 \$0.00	NA 0 \$0.00	NA
Total		6,551	\$894,325,668.63	100% 0 \$0.00	0 \$0.00	
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	6	\$525,598.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

 BANK OF HAWAII	1	\$67,417.92	0.02%	0 \$0.00	NA 0	\$0.00	NA
BANKERS	1	ψ07,417.72	0.0270	0 \$0.00	11710	ψ0.00	117
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43		0 \$0.00			NA
COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0 \$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0 \$0.00	NA 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0 \$0.00	NA 0	\$0.00	NA
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
 GATEWAY FUNDING	28	\$3,457,300.00	0.98%	0.00	NA 0	ΦΩ ΩΩ	NA

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DIVERSIFIED MORTGAGE SERVICES								
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	A (
GUARANTY BANK SSB	62	\$7,138,423.17	2.01% 0	\$0.00	NA	0 \$0.00	NA	¥ (
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	A (
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82% 0	\$0.00	NA	0 \$0.00	NA	A
HOMESTREET BANK	15	\$1,813,055.04	0.51% 0	\$0.00	NA	0 \$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39% 0			0 \$0.00		
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	ł
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	ł
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11% 0	\$0.00	NA	0 \$0.00	NA	ł
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54% 0	\$0.00	NA	0 \$0.00	NA	1
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	\
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95% 0	\$0.00	NA	0 \$0.00	NA	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	A.
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09% 0	\$0.00	NA	0 \$0.00	NA	¥
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	ł
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03% 0	\$0.00	NA	0 \$0.00	NA	ł
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4% 0			0 \$0.00		
OLD KENT	2	\$153,114.26	0.04% 0	100Ω	NT A	0 \$0.00	NA	٠l

MORTGAGI COMPANY	E						
OLYMPIA MORTGAGI CORPORAT		\$873,297.	97 0.25%	0 \$0.00	NA	\$0.00	NA 0
PINE STATE MORTGAGI CORPORAT	E 7	\$760,650.	00 0.21%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE FINANCIAL CORPORAT		\$153,845.	45 0.04%	0 \$0.00	NA	\$0.00	NA 0
PLYMOUTH BANK	I SAVINGS 9	\$1,122,290.	25 0.32%	0 \$0.00	NA	\$0.00	NA 0
PRINCIPAL RESIDENTI MORTGAGI RESOURCE	E CAPITAL 11	\$1,270,609.	39 0.36%	0 \$0.00	NA	\$0.00	NA 0
PRISM MOR COMPANY	RTGAGE 49	\$6,324,632.	34 1.78%	0 \$0.00	NA	\$0.00	NA 0
REGIONS MORTGAGI	E, INC.	\$2,352,084.	65 0.66%	0 \$0.00	NA	\$0.00	NA 0
ROSLYN NA MORTGAGI CORPORAT	E 14	\$2,282,906.	92 0.64%	0 \$0.00	NA	\$0.00	NA 0
SELF HELP VENTURES	FUND 26	\$1,591,620.	48 0.45%	0 \$0.00	NA	\$0.00	NA 0
SIB MORTO CORPORAT IVY MORTO	TON D/B/A	\$634,376.	90 0.18%	0 \$0.00	NA	\$0.00	NA 0
SUNSHINE MORTGAGI CORPORAT		\$2,100,885.	33 0.59%	0 \$0.00	NA	\$0.00	NA 0
SYNOVUS MORTGAGI CORPORAT		\$4,560,686.	56 1.29%	0 \$0.00	NA	\$0.00	NA 0
TAYLOR, B WHITAKER MORTGAGI CORPORAT	EAN AND E 23	\$1,904,881.	71 0.54%	0 \$0.00	NA	\$0.00	NA 0
TEMPLE-IN MORTGAGI CORPORAT	E 5	\$867,049.	57 0.24%	0 \$0.00	NA	\$0.00	NA 0
THE BRANG BANKING A COMPANY		\$82,450.	00 0.02%	0 \$0.00	NA	\$0.00	NA 0
THE HUNTI MORTGAGI COMPANY		\$609,949.	68 0.17%	0 \$0.00	NA	\$0.00	NA 0
	2	\$362,050.	00 0.1%	0 \$0.00	NA	\$0.00	NA 0

3 3							
	TOWN AND						
	COUNTRY						
	MORTGAGE						
	COMPANY						
	TRUSTCORP						
	MORTGAGE	44	\$4,172,875.11	1.18%	\$0.00	NA 0 \$0.00	NA 0
	COMPANY						
	TRUSTMARK	10	\$767,481.35	0.22%	00 00	NA 0 \$0.00	NA 0
	NATIONAL BANK	10	\$/07,401.33	0.2270	130.00	NAU \$0.00	INA
	U. S. MORTGAGE	5	\$442,933.27	0.12%	00 02	NA 0 \$0.00	NA 0
	CORP.	٦	Φ ++ 2,933.21	0.12/0) \$0.00	11Α υ φυ.υυ	INA
	WACHOVIA BANK,	12	\$1,541,240.20	0.43%	00 02	NA 0 \$0.00	NA 0
	NA	1.4	Ψ1,571,270.20	0.43/00	, φυ.υυ	11ΑΟ ψΟ.ΟΟ	11110
	WASHTENAW						
	MORTGAGE	12	\$1,847,018.91	0.52%	\$0.00	NA 0 \$0.00	NA 0
	COMPANY	\sqcup			1		
	WEBSTER BANK	8	\$782,650.00	0.22%		NA 0 \$0.00	NA 0
	Unavailable	1,392	\$169,273,704.88	47.74% (+ +	NA 0 \$0.00	NA 0
Total		3,143	\$354,545,260.86	100%	\$0.00	0 \$0.00	0
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE						
	FINANCIAL	4	\$635,699.64	0.68%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	BANK OF AMERICA	1	\$96,004.57	0.1%	\$0.00	NA 0 \$0.00	NA 0
	NA	1	\$70,00 1 .57	0.1 /0) \$0.00	1NA U \$0.00	INA
	CHEVY CHASE	4	\$337,749.75	0.36%	00 02	NA 0 \$0.00	NA 0
	SAVINGS BANK FSB	"	Ψυυτ,τπν.τυ			11Α υ φυ.υυ	11/1
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19% (\$0.00	NA 0 \$0.00	NA 0
	CROSSLAND						
	MORTGAGE	2	\$141,513.70	0.15%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION	<u> </u>			1		
	DOWNEY SAVINGS						
	AND LOAN	2	\$222,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION, F.A.	\longmapsto			1	-	
	FIRSTRUST						
	MORTGAGE	8	\$1,094,144.25	1.18%	\$0.00	NA 0 \$0.00	NA 0
	COMPANY	-			+		
	GATEWAY FUNDING						
	DIVERSIFIED	8	\$530,750.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE						
<u> </u>	SERVICES	-			+		
	GUARANTY BANK	3	\$206,207.21	0.22%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	SSB CHILD MODECAGE	+	-	+	+		
	GUILD MORTGAGE	11	\$880,902.18	0.95%	\$0.00	NA 0 \$0.00	NA 0
 	COMPANY		φ1.C2.250.01	0.100/.0	φο οο	NTA 0.00 00	NIA O
		3	\$163,250.01	0.18%) \$0.00	NA 0 \$0.00	NA 0
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HOMESIDE LENDING, INC.					
HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43% 0 \$0.00	NA 0 \$0.00	NA(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64% 0 \$0.00	NA 0 \$0.00	NA
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

	REPUBLIC BANCORP	$\overline{\Box}$				
	MORTGAGE INC.	6	\$653,211.24	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	519	\$60,616,761.12	65.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		819	\$92,957,761.92	100% 0 \$0.00	0 \$0.00	0
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	123	\$17,914,107.23	91.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$19,584,709.59	100% 0 \$0.00	0 \$0.00	0
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	96	\$10,395,013.03	89.01%	_		-	\$0.00	NA
Total		107	\$11,678,081.59	100%	0 \$0.00		0	\$0.00	
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	19	\$1,033,073.54	86.43%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$1,195,239.42	100%	0 \$0.00		0	\$0.00	
31371JT95	CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0 \$0.00) NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$904,731.24	60.13%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,504,631.57	100%	0 \$0.00		0	\$0.00	
31371JTE4	COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	268	\$23,321,277.73	73.04%	0 \$0.00	NA	0	\$0.00	NA
Total		373	\$31,928,297.61		0 \$0.00			\$0.00	
31371JTF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%				\$0.00	NA
	Unavailable	140	\$12,083,845.85	85.41%				\$0.00	NA
Total		173	\$14,147,878.62	100%	0 \$0.00		0	\$0.00	
31371JTG9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%				\$0.00	NA
	Unavailable	37	\$5,540,504.62	52.39%				\$0.00	NA
Total		79	\$10,575,453.05	100%	0 \$0.00		0	\$0.00	
31371JTH7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	116	\$15,173,416.37	67.32%			-	\$0.00	NA
Total		177	\$22,538,460.09	100%	0 \$0.00		0	\$0.00	
31371JTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%			Ш	\$0.00	NA
	Unavailable	66	\$6,344,435.31	82.98%			-	\$0.00	NA
Total		81	\$7,646,078.70	100%	0 \$0.00		0	\$0.00	
31371JTK0	BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%				\$0.00	NA
	BANK OF HAWAII	2	\$465,813.31	3.08%	0 \$0.00	N _A	0	\$0.00	NA

CARDINAL FINANCIAL

	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0 \$0.00	NA 0 \$0.00	NA 0
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0\$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00				NA 0
<u> </u>	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19% (0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0 \$0.00		NA 0
	Unavailable	39	\$5,894,075.84				NA 0
Total		105	\$15,140,120.28	100%	0 \$0.00	0 \$0.00	0
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00				
		8	\$967,384.73	4.21%	0 \$0.00	NA 0 \$0.00	NA 0
							97

	CRESCENT BANK AND TRUST COMPANY					
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$13,916,125.38	60.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		197	\$22,965,419.92	100% 0 \$0.00	0 \$0.00	0
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME	15	\$1,807,682.37	13.77% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE							
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27% (\$0.00	NA (\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9% (\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	3	\$438,350.00	3.34%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97% (\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9% (\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	2	\$187,951.86	1.43% (\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95% (\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99% (\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17% (\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	\$0.00	NA	\$0.00	NA
UNITED JERSEY BANK	2	\$270,992.07	2.06%	\$0.00	NA	\$0.00	NA
Unavailable	28	\$3,294,000.07	25.1% (\$0.00	NA	\$0.00	NA

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Total		112	\$13,130,547.33	100% 0	\$0.00	(\$0.00	
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01% 0	\$0.00	NA	\$0.00	NA
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56% 0	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41% 0	\$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	\$0.00	NA	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42% 0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16% 0	\$0.00	NA	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84% 0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	\$0.00	NA	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22% 0	\$0.00	NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58% 0	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7% 0	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05% 0	\$0.00	NA(\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87% 0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	2	\$118,420.60	0.43% 0	\$0.00	NA (\$0.00	NA

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	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	\$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58% 0	\$0.00	NA 0 \$0.0	00 NA 0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31% 0	\$0.00	NA 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59% 0	\$0.00	NA 0 \$0.0	00 NA
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	172	\$15,637,080.16	57.44% 0	30.00	NA 0 \$0.0	00 NA 0
Total		319	\$27,225,130.32		_	i i i i	
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88% 0	\$0.00	NA 0 \$0.0	00 NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46% 0	\$0.00	NA 0 \$0.0	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56% 0	\$0.00	NA 0 \$0.0	00 NA 0
	GUARANTY BANK SSB	2	\$61,663.60	1.28% 0	\$0.00	NA 0 \$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89% 0	\$0.00	NA 0 \$0.0	00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82% (\$0.00	NA 0 \$0.0	00 NA 0
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	50	\$2,895,337.18				
Total		83	\$4,820,160.86	100% 0) \$0.00	0 \$0.0	00 0
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37% 0)\$0.00	NA 0 \$0.0	00 NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94				
	Unavailable	3	\$367,418.88		0 \$0.00		
Total		59	\$5,925,570.05	100% 0	\$0.00	0 \$0.0	00 0
31371JTW4	Unavailable	12	\$1,919,224.80	100% 0	00 02	NA 0 \$0.0	00 NA(
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Total		12	\$1,919,224.80	100%	0	\$0.00		0	\$0.00		0
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31371JTZ7	COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0.00	NA	7 0
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,093,697.59	100%	0	\$0.00		0	\$0.00		0
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,054,393.04	100%	0	\$0.00			\$0.00		0
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31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	О	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,676,156.24	54.86%	_			0	\$0.00	NA	0
Total		64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00		0
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	Chavanaoro	2	\$97,765.46	100%	-				\$0.00		0
											L
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
ANCHORBANK SSB	9	\$1,246,164.71	1.25% 0	\$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46% 0	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09% 0	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	2	\$255,549.25	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$126,269.38	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	2	\$288,787.50	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE SIERRA	1	\$145,353.63	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$139,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77% 0	\$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48% 0	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	2	\$315,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$158,296.38	0.16% 0	\$0.00	NA	0 \$0.00	
CENTRAL TRUST BANK	3	\$552,109.31	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23% 0	\$0.00	NA	0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$139,240.19	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	•		1				

0.27%	\$0.00	NA	\$0.00	NA(
0.11%	\$0.00	NA	\$0.00	NA
0.13%	\$0.00	NA	\$0.00	NA
0.14%	\$0.00	NA	\$0.00	NA
0.27%	\$0.00	NA	\$0.00	NA
0.25%	\$0.00	NA	\$0.00	NA
0.1%	\$0.00	NA	\$0.00	NA (
0.19%	\$0.00	NA	\$0.00	NA
0.22%	\$0.00	NA	\$0.00	NA (
0.16%	\$0.00	NA	\$0.00	NA
0.16%	\$0.00	NA	\$0.00	NA
0.58%	\$0.00	NA	\$0.00	NA
0.25%	\$0.00	NA	\$0.00	NA
0.11%	\$0.00	NA	\$0.00	NA
0.12%	\$0.00	NA	\$0.00	NA
0.86%	\$0.00	NA	\$0.00	NA
0.4%	\$0.00	NA (\$0.00	NA (
0.37%	\$0.00	NA	\$0.00	NA
1.03%	\$0.00	NA	\$0.00	NA
	0.11% (0 0.13% (0 0.14% (0 0.27% (0 0.25% (0 0.18% (0 0.16% (0 0.16% (0 0.16% (0 0.16% (0 0.11% (0 0.12% (0 0.12% (0 0.14% (0 0.14% (0 0.37% (0	0.27% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.58% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.4% 0 \$0.00 0.14% 0 \$0.00 0.37% 0 \$0.00 1.03% 0 \$0.00	0.11% 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0	0.11% 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF CHARLESTON, SC		1	ı				
FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0 \$0.00	NA 0	\$0.00	NA

1	\$125,793.06	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
							_
6	\$878,316.75	0.88%	\$0.00	NA	0 \$0.00) NA	7 C
1	\$205,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA.	7 (
4							
1	\$107,100.00	0.11%	\$0.00	NA	0 \$0.00) NA	7 C
6	\$1,063,519.32	1.07% 0	\$0.00	NA	0 \$0.00) NA	7 C
1	\$199,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA.	7 C
1	\$119,521.75	0.12% 0	\$0.00	NA	0 \$0.00) NA	7 C
2	\$278,320.38	0.28%	\$0.00	NA	0 \$0.00) NA	7 C
3	\$398,106.81	0.4% 0	\$0.00	NA	0 \$0.00	NA	7 C
1	\$109,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	7 (
2	\$239,295.32	0.24% 0	\$0.00	NA	0 \$0.00) NA	r C
4	\$632,568.82	0.64% 0	\$0.00	NA	0 \$0.00	NA	7 (
9	\$1,263,174.18	1.27% 0	\$0.00	NA	0 \$0.00		
1	\$134,913.88	0.14% 0	\$0.00	NA	0 \$0.00) NA	7 C
7	\$950,203.64	0.95% 0	\$0.00	NA	0 \$0.00	NA.	7 C
2	\$424,889.69	0.43% 0	\$0.00	NA	0 \$0.00	NA	7 (
1	\$152,003.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
17	\$2,324,281.95	2.33% 0	\$0.00	NA	0 \$0.00	NA	7 (
3	\$419,840.50	0.42%	\$0.00	NA	0 \$0.00	NA	7 (
11	\$2,251,846.62	2.26% 0	\$0.00	NA	0 \$0.00	NA	7 (
S 4	\$912,825.87	0.92%	\$0.00				v (
4	\$520,937.44	0.52% 0	\$0.00	NA	0 \$0.00	NA	7 (
	1 4 1 1 2 3 1 1 7 2 1 1 1 7 3 1 1 1 S 4	1 \$205,000.00 4 \$480,361.44 1 \$107,100.00 6 \$1,063,519.32 1 \$199,750.00 1 \$119,521.75 2 \$278,320.38 3 \$398,106.81 1 \$109,900.00 2 \$239,295.32 4 \$632,568.82 9 \$1,263,174.18 1 \$134,913.88 7 \$950,203.64 2 \$424,889.69 1 \$152,003.00 17 \$2,324,281.95 3 \$419,840.50 11 \$2,251,846.62	1 \$205,000.00 0.21% (0.48	1 \$205,000.00 0.21% 0 \$0.00 4 \$480,361.44 0.48% 0 \$0.00 1 \$107,100.00 0.11% 0 \$0.00 6 \$1,063,519.32 1.07% 0 \$0.00 1 \$199,750.00 0.2% 0 \$0.00 2 \$278,320.38 0.28% 0 \$0.00 3 \$398,106.81 0.4% 0 \$0.00 4 \$632,568.82 0.64% 0 \$0.00 9 \$1,263,174.18 1.27% 0 \$0.00 1 \$134,913.88 0.14% 0 \$0.00 1 \$134,913.88 0.14% 0 \$0.00 2 \$424,889.69 0.43% 0 \$0.00 1 \$152,003.00 0.15% 0 \$0.00 1 \$2,324,281.95 2.33% 0 \$0.00 3 \$419,840.50 0.42% 0 \$0.00 4 \$912,825.87 0.92% 0 \$0.00	1 \$205,000.00 0.21% 0 \$0.00 NA 4 \$480,361.44 0.48% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$199,750.00 0.2% 0 \$0.00 NA 1 \$119,521.75 0.12% 0 \$0.00 NA 2 \$278,320.38 0.28% 0 \$0.00 NA 3 \$398,106.81 0.4% 0 \$0.00 NA 2 \$239,295.32 0.24% 0 \$0.00 NA 2 \$239,295.32 0.24% 0 \$0.00 NA 4 \$632,568.82 0.64% 0 \$0.00 NA 9 \$1,263,174.18 1.27% 0 \$0.00 NA 1 \$134,913.88 0.14% 0 \$0.00 NA 2 \$424,889.69 0.43% 0 \$0.00 NA 1 \$152,003.00 0.15% 0 \$0.00 NA 1 \$152,003.00 0.15% 0 \$0.00 NA 1 \$2,324,281.95 2.33% 0 \$0.00 NA 3 \$419,840.50 0.42% 0 \$0.00 NA	1 \$205,000.00	1 \$205,000.00

MARINE BANK MORTGAGE SERVICES								
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	\$0.00	NA	0 \$0.00) NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	\$0.00	NA	0 \$0.00) NA	0
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1% (\$0.00	NA	0 \$0.00) NA	0
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	\$0.00	NA	0 \$0.00) NA	0
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31% (\$0.00	NA	0 \$0.00) NA	0
MILFORD BANK, THE	6	\$1,088,104.01	1.09% (\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	\$0.00	NA	0 \$0.00		
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33% (\$0.00	NA	0 \$0.00) NA	0
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	\$0.00	NA	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	\$0.00	NA	0 \$0.00) NA	0
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	\$0.00	NA	0 \$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24% (\$0.00	NA	0 \$0.00) NA	0

NORTHWESTI SAVINGS BAN TRUST		\$284,436.19	0.29%	\$0.00	NA 0	\$0.00	NA	0
NWA FEDERA CREDIT UNIO	6	\$1,016,254.20	1.02%	\$0.00	NA 0	\$0.00	NA	0
PAWTUCKET UNION	CREDIT 1	\$119,356.88	0.12%	\$0.00	NA 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATIO	1 N	\$127,057.88	0.13% (\$0.00	NA 0	\$0.00	NA	0
PHH MORTGA SERVICES CORPORATIO	1	\$121,025.75	0.12%	\$0.00	NA 0	\$0.00	NA	0
POLICE AND I FEDERAL CRE UNION		\$115,176.31	0.12%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHIN STATE BANK	NGTON 3	\$482,800.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
PREMIER MEN FEDERAL CRE UNION		\$161,894.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATIO	5 N	\$730,454.69	0.73%	\$0.00	NA 0	\$0.00	NA	0
PUBLIC SERV EMPLOYEES (UNION		\$147,403.50	0.15%	\$0.00	NA 0	\$0.00	NA	0
RAVENNA SA BANK	VINGS 6	\$839,175.70	0.84%	\$0.00	NA 0	\$0.00	NA	0
ROCKLAND T COMPANY	RUST 1	\$124,918.19	0.13%	\$0.00	NA 0	\$0.00	NA	0
SABINE STAT AND TRUST COMPANY	E BANK 1	\$183,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BAN MENDOCINO COUNTY	NK OF	\$146,903.81	0.15%	\$0.00	NA 0	\$0.00	NA	0
SBC MORTGA	GE, LLC 1	\$166,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
SEATTLE SAV BANK						\$0.00		
SECURITY MORTGAGE CORPORATIO	3 N	\$397,422.75	0.4%	\$0.00	NA 0	\$0.00	NA	0
SKY FINANCI. GROUP	AL 3	\$495,185.00	0.5%	\$0.00	NA 0	\$0.00	NA	0
ST. FRANCIS I FSB	BANK 5	\$678,790.82	0.68%	\$0.00	NA 0	\$0.00	NA	0
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	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0 \$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$17,201,265.48	17.15%	0 \$0.00	NA	0 \$0.00	NAC
Total		657	\$99,709,859.00	100%	0 \$0.00		0 \$0.00	0
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,478,000.00	100%	0 \$0.00		0 \$0.00	0
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31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	0
			. , , ,					
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,198,622.66	100%	0 \$0.00		0 \$0.00	0
			1)					
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	0
31377РЕН3	MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,630,000.00	100%	0 \$0.00		0 \$0.00	0
31377PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,360,000.00	100%	0 \$0.00		0 \$0.00	0
31377PF90	GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,086,000.00	100%	0 \$0.00		0 \$0.00	0
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$1,260,000.00	100%	0 \$0) 00		O	\$0.00		0
Total			Ψ1,200,000.00	100 /6	υψι	7.00		Ů	ψυ.υυ		Ť
31377PGP3	AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0 \$0).00	NA	0	\$0.00	NA	v (
Total		1	\$1,090,000.00	100%	0 \$0	0.00		0	\$0.00		0
31377PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		1	\$820,000.00	100%	0 \$0	0.00		0	\$0.00		0
212507551	** "		47.22 0.440.44	1000	0.00		37.		.		Ļ
31379BZG1	Unavailable	61	\$7,230,449.44 \$7,230,440,44	100% 100 %					\$0.00 \$0.00	NA	0
Total		61	\$7,230,449.44	100%	U DU	7.00		V	\$0.00		+
31379BZK2	Unavailable	95	\$12,080,384.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		95	\$12,080,384.42	100%	0 \$0	0.00		0	\$0.00		0
31379BZL0	Unavailable	23	\$3,043,542.01	100%	0.\$0	0.00	NA	0	\$0.00	NA	V C
Total		23	\$3,043,542.01	100%	_				\$0.00		0
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31379BZN6	BANK UNITED	1	\$100,000.00	2.16%	_				\$0.00	NA	_
Total	Unavailable	38 39	\$4,528,193.86 \$4,628,193.86	97.84% 100%	_				\$0.00 \$0.00	NA	0 7
lotai		39	\$ 4 ,020,133.00	100 %	υφι	7.00		V	φυ.υυ		1
31379BZP1	Unavailable	42	\$4,743,302.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		42	\$4,743,302.19	100%	0 \$0	0.00		0	\$0.00		0
31379BZQ9	Unavailable	41	\$5,509,558.94	100%	0.\$0	0.00	NA	0	\$0.00	NA	/ C
Total	C NAT WING 19	41	\$5,509,558.94	100%	_			_	\$0.00		0
31379BZS5	Unavailable	10	\$1,038,702.59	100%	0 \$0) 00	NIA	Λ	\$0.00	NA	
Total	Unavanable	10	\$1,038,702.59 \$1,038,702.59	100%					\$0.00 \$0.00	NA	0
		10	φ1,000,702.00	100 /6	Ψ	,,,,,		Ŭ	ψο.σο		Ť
31382SBH3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,419.61	100%	0 \$0	0.00		0	\$0.00		0
31382TV89	Unavailable	8	\$467,876.09	100%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
Total		8	\$467,876.09	100%					\$0.00		0
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%	0.\$0	0.00	NΑ	U	\$0.00	NA	(
22021,77	Unavailable	10	\$821,681.75	90.17%					\$0.00	NA	_
Total		12	\$911,296.74	100%					\$0.00		(
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31382YEA2		4	\$718,621.95	1.44%	0 \$0	0.00	NA	0	\$0.00	NA	7 0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00	
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31383AXA2	PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,777,282.54	88.81%	_				\$0.00	NA
Total		16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00	
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00	
31383XTA7	UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00	
31384ALN6	INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,658,400.00	100%	0	\$0.00		0	\$0.00	
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00	
31384JHZ5	Unavailable	6	\$422,970.32	100%	03	\$0.00	NA	0	\$0.00	NA
Total		6	\$422,970.32	100%	_			_	\$0.00	
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00	
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,964,649.75	92.7%	_				\$0.00	NA
Total		98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00	
31384LRZ9	SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,531,527.93	75.1%	_				\$0.00	NA
Total		101	\$10,028,275.75	100%	M	በብ በ⊉		A	\$0.00	

31384NS92	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,300,439.32	100%	0 \$0.00		0 \$0.00	0
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31384S3F4	Unavailable	7	\$391,039.32	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		7	\$391,039.32	100%	-1 -1		0 \$0.00	0
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31384S3G2	Unavailable	9	\$623,226.14	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		9	\$623,226.14	100%	-1		0 \$0.00	0
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31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$3,584,212.07	100%	0 \$0.00		0 \$0.00	0
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$520,443.37	8.07%	0.00	NA	0 \$0.00	NA 0
Total		71	\$6,447,089.85	100%	0 \$0.00		0 \$0.00	0
31384SCN7	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,434,802.90	100%	0 \$0.00		0 \$0.00	0
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06				0 \$0.00	NA 0
	Unavailable	4	\$711,462.74				0 \$0.00	NA 0
Total		105	\$9,998,546.80	100%	0 \$0.00		0 \$0.00	0
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31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$593,677.94	10.24%	0.00	NA	0 \$0.00	NA 0
Total		54	\$5,797,840.80		0 \$0.00		0 \$0.00	0
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31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89		0 \$0.00		0 \$0.00	NA 0
Total		12	\$1,689,985.89	100%	0 \$0.00		0 \$0.00	0
31384SCU1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100% (0 \$0.00	NA	0 \$0.00	NA

Total		14	\$1,581,761.00	100% 0	<u>ቁ</u> ስ ሰስ		0 \$0.00	0
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31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72				0 \$0.00	NA
	Unavailable	3	\$211,914.66	17.19% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$1,232,769.38	100% 0	\$0.00		0 \$0.00	0
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25% 0			0 \$0.00	NA
	Unavailable	29	\$4,559,384.80	83.75% 0	1		0 \$0.00	NAC
Total		38	\$5,443,842.64	100% 0	\$0.00		0 \$0.00	0
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00				0 \$0.00	NA 0
	Unavailable	8	\$1,310,500.00	90.35% 0			0 \$0.00	NA 0
Total		11	\$1,450,500.00	100% 0	\$0.00		0 \$0.00	0
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31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$100,000.00	4.68% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$2,138,199.99	100% 0			0 \$0.00	0
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,105,379.65	19.87% 0	\$0.00	NA	0 \$0.00	NA 0
Total		59	\$5,564,139.72	100% 0	\$0.00		0 \$0.00	0
	POPULAR							
31384WQE3	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$953,300.00	21.51% 0	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,432,362.91	100% 0			0 \$0.00	0
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31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,139,682.53	100% 0	\$0.00		0 \$0.00	0
31384WQY9	Unavailable	4	\$287,394.48	100% 0			0 \$0.00	NA 0
Total		4	\$287,394.48	100% 0	\$0.00		0 \$0.00	0

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31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$656,680.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	
31364 W KD4	ASSOCIATION	0	4030,080.00	100 %		φυ.υυ	INA	O	Φ0.00	11/7	·
Total		8	\$656,680.00	100%	0	\$0.00		0	\$0.00		0
31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00	NA	٥,
Total		23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00		0
31384XMJ4	Unavailable	19	\$1,473,152.77	100%	0.3	\$0.00	NA	0	\$0.00	NA	0
Total	CHWYWHWO10	19	\$1,473,152.77	100%	-				\$0.00		0
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31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00		0
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31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00		0
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31384YK70	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00		0
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	03	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	71	\$4,417,070.62	44.48%			NA	0	\$0.00	NA	.0
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00		0
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	03	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	o s	\$0.00	NA	0	\$0.00	NA	. 0
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00		0
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	03	\$0.00	NA	0	\$0.00	NA	.0
		6	\$630,250.48	3.72%		Φ0.00	NT A	\sim	\$0.00	NA	\cap

	PHH MORTGAGE SERVICES							
	CORPORATION							
Total		150	\$16,943,599.36	100%	0 \$0.00	0	\$0.00	0
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31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%			\$0.00	NA 0
Total		18	\$2,535,317.53	100%	0 \$0.00	0	\$0.00	0
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74		0 \$0.00		\$0.00	NA 0
Total		10	\$1,482,854.74	100%	0 \$0.00	0	\$0.00	0
		$\perp \perp \downarrow$			1			
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0 \$0.00	NA 0	\$0.00	NA 0
Total		53	\$7,548,627.57	100%	0 \$0.00	0	\$0.00	0
31385BXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0 \$0.00	NA 0	\$0.00	NA 0
Total		36	\$3,764,965.64	100%	0 \$0.00	0	\$0.00	0
		$\downarrow \downarrow \downarrow$			1			
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%			\$0.00	NA 0
Total		71	\$9,759,086.23	100%	0 \$0.00	0	\$0.00	0
		+			1			
31385BXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0 \$0.00	NA 0	\$0.00	NA 0

Total		29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00		0
			, ,								
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	03	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00		0
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,009,149.36	68.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00		0
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,959,514.34	100%	0	\$0.00		0	\$0.00		0
31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	08	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,546,853.07	100%	0 9	\$0.00		0	\$0.00		0
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,236,373.11	100%	0 9	\$0.00		0	\$0.00		0
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	03	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	Ш				\$0.00	NA	
Total		76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00		0
31385CXF5	FIRST NATIONWIDE MORTGAGE	5	\$473,450.00	22.76%	05	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00		0
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00		0
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00		0
31385D7G0	Unavailable	2	\$88,724.57		-	\$0.00		_	\$0.00	NA	_
Total		2	\$88,724.57	100%	0	\$0.00		0	\$0.00		0
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00		0
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00		0
31385DRA1	HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$434,313.09	9.14%	_			_	\$0.00	NA	
Total		46	\$4,750,502.91	100%	0	\$0.00		0	\$0.00		0
31385DRB9	HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,016,717.10	22.57%	_				\$0.00	NA	
Total		41	\$4,504,781.28	100%	0	\$0.00		0	\$0.00		0
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00		0
31385DVU2	RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00		0

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FIRST-CITIZENS	0	Ф1 000 512 50	1000	0,00	***	0,00	
BANK & TRUST COMPANY	8	\$1,000,512.50				0 \$0.00) NA
	8	\$1,000,512.50	100%	0 \$0.00		0 \$0.00)
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0 \$0.00	NA	0 \$0.00) NA
	10	\$1,001,900.00	100%	0 \$0.00		0 \$0.00)
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0 \$0.00	NA	0 \$0.00) NA
	7	\$1,000,800.00	100%	0 \$0.00		0 \$0.00)
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0 \$0.00	NA	0 \$0.00) NA
	23	\$998,533.91	100%	0 \$0.00		0 \$0.00)
Unavailable	4 4	\$308,290.68 \$308,290.68			1		
Unavailable	84	,				0 \$0.00) NA
	84	\$11,290,584.93			1	H	1
CITIMORTGAGE, INC.	6	\$547,697.33 \$2,083,080,46			1		
Onavanaole	27	\$2,631,686.79		_	1		
CITIMORTGAGE, INC.	91	\$8,181,911.92			1		
	91	\$8,181,911.92	100%	0 30.00		0 30.00)
Unavailable	60 60	\$8,293,937.40 \$8,293,937.40					
Unavailable	31	\$3,264,530.87 \$3,264,530.87			i e	_	1
Unavailable							
Unavanadie	13	\$1,069,323.69 \$1,069,323.69			1		
Unavailable	15	\$549,435.12 \$540,435.13					
	15	\$549,435.12	100%	<u>v \$0.00</u>		U \$0.00)
	BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY Unavailable Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK & TRUST COMPANY Sample BANK & TRUST COMPANY 8 \$1,000,512.50 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,900.00 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,000,800.00 FIRST-CITIZENS BANK & TRUST COMPANY 23 \$998,533.91 Unavailable 4 \$308,290.68 4 \$308,290.68 Unavailable 84 \$11,290,584.93 CITIMORTGAGE, INC. 6 \$547,697.33 Unavailable 21 \$2,083,989.46 27 \$2,631,686.79 CITIMORTGAGE, INC. 91 \$8,181,911.92 Unavailable 60 \$8,293,937.40 Unavailable 31 \$3,264,530.87 Unavailable 31 \$3,264,530.87 Unavailable 31 \$1,069,323.69 Unavailable 13 \$1,069,323.69 Unavailable 15 \$549,435.12	BANK & TRUST COMPANY 8 \$1,000,512.50 100% FIRST-CITIZENS BANK & TRUST 10 \$1,001,900.00 100% FIRST-CITIZENS BANK & TRUST 7 \$1,000,800.00 100% FIRST-CITIZENS BANK & TRUST 7 \$1,000,800.00 100% FIRST-CITIZENS BANK & TRUST 23 \$998,533.91 100% FIRST-CITIZENS BANK & TRUST 23 \$998,533.91 100% COMPANY 223 \$998,533.91 100% Unavailable 4 \$308,290.68 100% Unavailable 84 \$11,290,584.93 100% Unavailable 84 \$11,290,584.93 100% CITIMORTGAGE, INC. 6 \$547,697.33 20.81% Unavailable 21 \$2,083,989.46 79.19% CITIMORTGAGE, INC. 91 \$8,181,911.92 100% Unavailable 60 \$8,293,937.40 100% Unavailable 60 \$8,293,937.40 100% Unavailable 31 \$3,264,530.87 100% Unavailable 13 \$1,069,323.69 100% Unavailable 13 \$1,069,323.69 100% Unavailable 13 \$1,069,323.69 100% Unavailable 13 \$1,069,323.69 100% Unavailable 13 \$1,069,323.69 100% Unavailable 15 \$549,435.12 100%	BANK & TRUST COMPANY 8 \$1,000,512.50	BANK & TRUST COMPANY 8 \$1,000,512.50	BANK & TRUST COMPANY 8 \$1,000,512.50	

31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		381	\$49,513,790.07	100%	-	1		-	\$0.00		0
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31385FG34	FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		113	\$13,646,742.72		_			-	\$0.00		C
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31385FG42	FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60		Ш			Ш	\$0.00	NA	
	Unavailable	155	\$16,555,511.74		o	1 1		1 1	\$0.00	NA	1 C
Total		219	\$22,368,449.34	100%	0	\$0.00	!	0	\$0.00		0
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31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00		—	\$0.00	NA	_
Total		77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00		0
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31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		157	\$19,711,092.70		-	+		+-+	\$0.00		C
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31385FG83	FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	Ц				\$0.00	NA	4
	Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	\$0.00	NA	4 [C
Total		38	\$3,576,636.92	100%	0	\$0.00		_	\$0.00		0
		\longrightarrow		<u> </u>	\coprod			\perp'			4
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62		Ш			Ш	\$0.00	NA	10
	Unavailable	192	\$26,199,796.19			1	NA	0	\$0.00	NA	1
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00		_ի
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31385FGY6	FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39		Ц			Ц	\$0.00	NA	
	Unavailable	28	\$4,281,797.95	1	-	1		++	\$0.00	NA	1 (
Total		83	\$12,368,826.34	100%	0	\$0.00		0	\$0.00		4
31385FGZ3	FIRST UNION MORTGAGE	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	4 (

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	CORPORATION							
	Unavailable	56	\$7,340,482.46	15.01%	0 \$0.00	NA	0 \$0.00	NA
Total		402	\$48,894,235.23	100%	0 \$0.00)	0 \$0.00	
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$15,244,550.05	100%	0 \$0.00)	0 \$0.00	
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%			0 \$0.00	NA
Total	Unavailable	1	\$123,250.00 \$4,533,738,73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		42	\$4,533,728.73	100%	0 50.00	1	0 20.00	
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%			0 \$0.00	NA
	Unavailable	1	\$53,900.00		0 \$0.00		0 \$0.00	NA
Total		43	\$5,000,112.70	100%	0 \$0.00		0 \$0.00	(
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,286,872.94	100%	0 \$0.00		0 \$0.00	
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$10,070,026.32	100%	0 \$0.00		0 \$0.00	(
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,096,700.00	100%	0 \$0.00)	0 \$0.00	(
31385JV47	Unavailable	7	\$421,615.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$421,615.49		0 \$0.00)	0 \$0.00	
31385KBV6	Unavailable	6	\$296,632.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$296,632.64	100%	0 \$0.00		0 \$0.00	
31385KBX2	Unavailable	8	\$493,613.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHA CHIADIC	8	\$493,613.29		0 \$0.00	1	0 \$0.00	1111
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,637,665.46	100%	0 \$0.00)	0 \$0.00	
	CENTEN HOME							
31385KQ32	CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,897,936.37	100%	0 \$0.00		0 \$0.00	

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31385KQD0	CENTEX HOME	465	\$63,434,348.88	100%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE						
<u>Total</u>		465	\$63,434,348.88	100%	0 \$0.00	0 \$0.00	
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,363,440.49	100%	0 \$0.00	0 \$0.00	
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$11,384,706.22	93.7%	0 \$0.00	NA 0 \$0.00	NA
Total		110	\$12,149,967.83	100%	0 \$0.00	0 \$0.00	
31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$5,278,242.23	57.92%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$9,112,368.40	100%	0 \$0.00	0 \$0.00	(
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,824,548.85	87.73%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,079,748.85	100%	0 \$0.00	0 \$0.00	(
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$885,899.12	58.52%		NA 0 \$0.00	NA
Total		29	\$1,513,849.12	100%	0 \$0.00	0 \$0.00	
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$729,444.59	70.69%		NA 0 \$0.00	NA (
Total		12	\$1,031,844.59	100%	0 \$0.00	0 \$0.00	
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$1,714,619.18		0 \$0.00	0 \$0.00	(
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaoio	278	\$45,310,250.53		0 \$0.00	0 \$0.00	NA (
31385N7G8	Unavailable	184	\$12,136,238.04		0 \$0.00	NA 0 \$0.00	NA
Total		184	\$12,136,238.04	100%	0 \$0.00	0 \$0.00	(
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,054,345.99	67.56%	0 \$0.00	NA 0 \$0.00	NA (

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Total		52	\$6,001,435.76	100%	<u>0 \$0.00</u>	<u>'</u>	U \$	60.00		0
31385NAN9	UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	42	\$3,649,014.46		_		-	60.00	NA	0
Total		123	\$9,489,490.81	100%	0 \$0.00		0 \$	80.00		0
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31385NHR3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09		0 \$0.00			80.00	NA	
Total		14	\$772,033.09	100%	0 \$0.00)	0 \$	80.00		0
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14		0 \$0.00		0 \$	80.00	NA	, 0
Total		23	\$1,363,944.14	100%	0 \$0.00		0 \$	60.00		0
		\Box					Ц	\Box		Ĺ
31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06		0 \$0.00		_	0.00	NA	$\overline{}$
Total		23	\$2,747,706.06	100%	0 \$0.00)	0 \$	80.00		0
2120523377	CITTO CORTO : ST. T.T.		455 0 500 51	20.17	0.40.00			10.05		1
31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%			_	00.00	NA NA	_
Total	Unavailable	21	\$1,165,599.09 \$1,016,208.01	60.83%	0 \$0.00 0 \$0.00		_	00.00	NA	_
Total	+	34	\$1,916,298.01	100%	<u>v \$v.00</u>	<u>'</u>	U \$	80.00	<u> </u>	0
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0 \$0.00	NA NA	0 \$	60.00	NA	0
Total		115	\$16,066,534.33		0 \$0.00		1 1	60.00		0
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31385NLA5	Unavailable	338	\$53,268,966.42		0 \$0.00			0.00	NA	_
Total		338	\$53,268,966.42	100%	0 \$0.00	<u>' </u>	0 \$	80.00		0
31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0 \$0.00	NA	0.\$	60.00	NA	0
	Unavailable	90	\$12,215,088.47	98.27%				60.00	NA	
Total		95	\$12,429,504.13		0 \$0.00		_	80.00		0
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31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		40	\$5,989,959.75	100%	0 \$0.00)	0 \$	60.00		0
		\prod					Щ]		Ţ
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		57	\$7,345,285.65	100%	0 \$0.00		0 \$	80.00		0
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31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0 \$0.00	NA	0 \$	60.00	NA	0

Total		46	\$6,018,986.67	100%	0 \$	60.00		0	\$0.00		0
	DIGHODG CATE	+ +			dash						+
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		52	\$3,320,215.12	100%	0 \$	0.00		0	\$0.00		0
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0\$	60.00	NA	0	\$0.00	N.A	\ 0
Total		57	\$8,121,310.00	100%	0 \$	60.00		0	\$0.00		0
31385NQJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0 \$	60.00	NA	0	\$0.00	N/	0
Total		57	\$8,982,906.00	100%	0\$	60.00		0	\$0.00		0
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0\$	60.00	NA	0	\$0.00	N.A	0
Total		70	\$8,815,505.70	100%	0 \$	60.00		0	\$0.00		0
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0 \$	60.00	NA	0	\$0.00	N/	0
Total		76	\$10,915,889.00	100%	0 \$	60.00		0	\$0.00		0
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0 \$	60.00	NA	0	\$0.00	N.A	0
Total		128	\$8,182,761.35	100%	0 \$	60.00		0	\$0.00		0
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0\$	60.00	NA	0	\$0.00	N.A	0
Total	Unavailable	28 46	\$4,008,840.60 \$7,043,395.69	56.92% 100%	-				\$0.00 \$0.00		0
31385P3U6	OLD KENT MORTGAGE COMPANY Unavailable	12	\$1,272,950.49 \$1,380,971.37	47.96% 52.04%	0\$	60.00	NA	0	\$0.00	N.A	\ 0
Total	Onavanaule	24	\$2,653,921.86	32.04% 100%	-				\$0.00 \$0.00	1 N F	0
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31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0 \$	60.00	NA	0	\$0.00	N.A	0

	Unavailable	5	\$566,517.19	52.57%	0.80.00	NA	0 \$0.00	NA 0
Total	Ollavallaole	12	\$1,077,597.90		0 \$0.00		0 \$0.00	0
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31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,363,200.00	100%	0 \$0.00	(0 \$0.00	0
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00		0 \$0.00		0 \$0.00	NA 0
Total		19	\$2,103,700.00	100%	0 \$0.00	(0 \$0.00	0
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32		0 \$0.00		0 \$0.00	NA 0
Total		119	\$18,000,283.32	100%	0 \$0.00		0 \$0.00	0
31385PR48	Unavailable	19	\$3,000,150.00		0 \$0.00	1	0 \$0.00	NA 0
Total		19	\$3,000,150.00	100%	0 \$0.00	(0 \$0.00	0
31385PR55	Unavailable	20	\$2,502,555.00		0 \$0.00	1	0 \$0.00	NA 0
Total		20	\$2,502,555.00	100%	0 \$0.00		0 \$0.00	0
31385PRQ9	Unavailable	42	\$4,500,017.87		0 \$0.00		0 \$0.00	NA 0
Total		42	\$4,500,017.87	100%	0 \$0.00		0 \$0.00	0
31385PRU0	AEGIS MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	20	\$1,940,159.98 \$2,000,150.08		0 \$0.00		0 \$0.00	NA 0
Total		21	\$2,000,159.98		0 \$0.00		0 \$0.00	0
31385PRX4	Unavailable	10	\$1,009,650.80		0 \$0.00		0 \$0.00	NA 0
Total		10	\$1,009,650.80	100%	0 \$0.00		0 \$0.00	0
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45		0 \$0.00		0 \$0.00	NA 0
Total		17	\$3,048,826.45	100%	0 \$0.00		0 \$0.00	0
31385PY40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20				0 \$0.00	NA 0
	Unavailable	85	\$11,801,931.38				0 \$0.00	NA 0
Total		114	\$15,051,000.58	100%	0 \$0.00		0 \$0.00	0
31385PY57		18	\$1,995,152.00	19.01%	0 \$0.00	NA (0 \$0.00	NA 0

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MORTGAGE		J	ı	.		ļ		[
COMPANY (NAMC)			ı	. _		-		
Unavailable	87	\$8,497,564.03		_		_		NA
	105	\$10,492,716.03	100%	0 \$0	.00		0 \$0.00	
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	48	\$5,465,118.92	26.58%	0 \$0	00.0	١A	0 \$0.00	NA
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Unavailable	102	\$15,094,383.25	73.42%	0\$0	1 00.0	٧A	0 \$0.00	NA
	150	\$20,559,502.17		_				
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NAMCO ASSET			<u> </u>			_		
MANAGEMENT		J	ı	.		ļ	1	[
INC./NORTH	29	\$3,254,885.91	24.28%	0\$0	1 000	٧A	0.00	NA
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	90	¢10 140 518 57	75 72%	0.20	1 00 2	Λ Τ Δ	00 00	NA
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NAMCO ASSET				1			\sqcap	
MANAGEMENT		J	ı	.		ļ	1	[
INC./NORTH	24	¢2 7/2 223 08	20 31%	n 20	, 00	VΙΔ	00 02	NA
AMERICAN	∠¬	\$3,142,443.00	30.31 /	υφυ	.00	٧A	0 30.00	1467
MORTGAGE		J	i]	.]		ļ		1
COMPANY (NAMC)	1		<u> </u>				+	
Unavailable	48	\$8,606,213.69						NA
	72	\$12,348,436.77	100%	0 \$0	.00		0 \$0.00	
NAMCO ASSET	+++	+		+	+	-	 	
MANAGEMENT		J	ı	.		ļ	1	[
INC./NORTH		· - · · · - · · · · · · · · · · · · · ·	1 0/		_			
AMERICAN	4'/	\$5,612,774.97	28.71%	0 \$0	/.00 P	ΙA	0 \$0.00	NA
MORTGAGE		J	ı	.		ļ	1	[
COMPANY (NAMC)							4	
Unavailable	119	\$13,940,500.87	1	_				NA
	166	\$19,553,275.84	100%	0 \$0	.00		0 \$0.00	
	1	÷= ==== (1)	12.150	- 40			1000	
	23	\$3,299,669.61	18.16%	0 \$0	.00 r	۱A	0 \$0.00	NA
MANAGEMENT INC./NORTH		J	(J			ļ	(1
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	COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 102 150 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 119 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 119 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 72 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 72 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119 166 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 \$8,497,564.03 105 \$10,492,716.03 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 102 \$15,094,383.25 150 \$20,559,502.17 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$10,149,518.57 119 \$13,404,404.48 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$10,149,518.57 119 \$13,404,404.48 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 \$8,606,213.69 72 \$12,348,436.77 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 19 \$13,940,500.87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119 \$13,940,500.87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119 \$13,940,500.87 166 \$19,553,275.84 NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT 23 \$3,299,669.61	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 \$8,497,564.03 80.99% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$10,492,716.03 100% 105 \$20,559,502.17 100% 106 \$20,559,502.17 100% 107 \$150 \$20,559,502.17 100% 107 \$150 \$20,559,502.17 100% 107 \$150 \$20,559,502.17 100% 107 \$150 \$20,559,502.17 100% 107 \$150 \$20,559,502.17 100% 107 \$150 \$150 \$150,943,83.25 73.42% 100% 107 \$150 \$150,943,83.25 73.42% 100% 107 \$150,94	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 \$8,497,564.03 80.99% 0 \$0 \$0 \$0 \$105 \$10,492,716.03 \$100% 0 \$0 \$0 \$0 \$0 \$105 \$10,492,716.03 \$100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 \$8,497,564.03 \$0.99% 0 \$0.00 N 105 \$10,492,716.03 100% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 102 \$15,094,383.25 73.42% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$10,149,518.57 75.72% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 \$10,149,518.57 75.72% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 \$8,606,213.69 69.69% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 \$8,606,213.69 69.69% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 \$8,606,213.69 69.69% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 19 \$13,940,500.87 71.29% 0 \$0.00 N NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119 \$13,940,500.87 71.29% 0 \$0.00 N NAMCO ASSET 23 \$3,299,669.61 18.16% 0 \$0.00 N	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 \$8,497,564.03 80,99% 0 \$0.00 NA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	98	\$14,872,113.37	81.84% (0 \$0.00	0 NAC	\$0.00	NA (
Total		121	\$18,171,782.98	100%			\$0.00	
1 000		†	Ψ,,		7 7 7 7 7		4 ****	
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50				\$0.00	NA(
	Unavailable	233	\$14,877,164.62	74.22%			\$0.00	NA (
Total		309	\$20,045,999.12	100%	0 \$0.00	<u>)</u> 0	\$0.00	
		\Box						
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55% (0 \$0.0() NA 0	\$0.00	NA(
<u> </u>	Unavailable	108	\$14,173,713.18	69.45% (0 \$0.00	0 NA 0	\$0.00	NA (
Total		154	\$20,408,940.53				\$0.00	
		† 1			<u> </u>	†	<u> </u>	
31385Q5W8	FLEET MORTGAGE CORPORATION	19	\$2,805,107.28				\$0.00	NA
	Unavailable	219	\$37,198,062.13	92.99%			\$0.00	NA (
Total		238	\$40,003,169.41	100%	0 \$0.00	0	\$0.00	
<u> </u>		+				 	$\perp \perp \downarrow$	
31385Q5X6	FLEET MORTGAGE CORPORATION	6	\$797,521.28				\$0.00	
	Unavailable	230	\$35,205,691.25				\$0.00	
Total		236	\$36,003,212.53	100%	0 \$0.00) 0	\$0.00	(
<u> </u>		+				 	\longrightarrow	
31385Q5Z1	FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%			\$0.00	NA
	Unavailable	184	\$28,794,166.70				\$0.00	NA (
Total		255	\$40,003,799.48	100%	0 \$0.00) 0	\$0.00	(
<u> </u>		\perp				 	\sqcup	
31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86				\$0.00	NA
	Unavailable	159	\$24,530,347.63	98.11% (\$0.00	NA (
Total		162	\$25,003,959.49	100%	0 \$0.00) 0	\$0.00	
<u> </u>		+		,——		 	\longmapsto	,——
31385Q6K3	FLEET MORTGAGE CORPORATION	12	\$1,564,061.70				\$0.00	NA
	Unavailable	174	\$26,438,771.14	94.41% (0 \$0.00	NA 0	\$0.00	NA (

Total		186	\$28,002,832.84	100%	0 \$0.00)	0	\$0.00	
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	88	\$13,561,444.03	90.41%	0 \$0.00) NA	0	\$0.00	NA
Total		97	\$15,000,026.93	100%	0 \$0.00)	0	\$0.00	
31385Q6P2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	80	\$11,786,676.69	90.66%	0 \$0.00) NA	0	\$0.00	NA
Total		88	\$13,000,727.43	100%	0 \$0.00)	0	\$0.00	
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	143	\$19,203,267.93	76.63%	0 \$0.00) NA	0	\$0.00	NA
Total		185	\$25,058,841.72	100%	0 \$0.00)	0	\$0.00	
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	15	\$1,823,921.17	89.51%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$2,037,716.97	100%	0 \$0.00)	0	\$0.00	
31385Q6X5	FLEET NATIONAL BANK C/O FLEET	15	\$1,499,685.62	100%	0 \$0.00) NA	0	\$0.00	NA
	MORTGAGE CORP.		, , ,					,	
Total		15	\$1,499,685.62	100%	0 \$0.00)	0	\$0.00	
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$77,797.73	1.99%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$3,901,168.68	100%	0 \$0.00)	0	\$0.00	
						<u> </u>			
31385Q7G1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	216	\$33,471,887.74	95.63%	0 \$0.00) NA	0	\$0.00	NA
Total		227	\$35,003,166.35	100%	0 \$0.00)	0	\$0.00	
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	87	\$12,983,874.23	86.54%	0 \$0.00) NA	0	\$0.00	NA

Total		101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00		0
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31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00		0
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00		0
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%			NA	0	\$0.00	NA	. 0
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00		0
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	n	\$0.00	NA	
51363R37R0	Unavailable	68	\$7,919,685.66			\$0.00			\$0.00	NA	
Total	C MW / WAINCOID	152	\$18,000,527.87	100%					\$0.00		0
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	Ω	00.02	NΑ	Λ	\$0.00	NA	<u></u>
51363K3B+	Unavailable	24	\$2,439,682.70	81.32%					\$0.00	NA	_
Total	Onavanaole	30	\$3,000,016.27	100%	-				\$0.00	1 (7)	0
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31385R3E8	CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%					\$0.00	NA	
	Unavailable	33	\$4,572,619.00		H				\$0.00	NA	
Total		70	\$10,000,090.81	100%	0	\$0.00		0	\$0.00		0
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31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	-				\$0.00	NA	1
TD 4 1	Unavailable	31	\$3,537,592.53	50.3%	-				\$0.00	NA	-
Total		61	\$7,032,672.28	100%	V	\$0.00		U	\$0.00		0
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	<u></u>
D1303103T	Unavailable	24	\$2,994,914.84	49.91%	H				\$0.00	NA	_
Total	Onavanaoie	57	\$6,000,379.16	100%					\$0.00	11/7	0
											Ĺ
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00		0
31385RA26		15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	. 0

1	FLEET NATIONAL	1 1	1	(I			\mathbf{I}	ı 1	J
ı	BANK C/O FLEET		J	ı [,		,	
	MORTGAGE CORP.		J	1		ŗ		ı [J
	Unavailable	62	\$6,617,380.45	82.71%	0\$0.00	NA	0	\$0.00	NA (
Total		77	\$8,000,630.45	1				\$0.00	(
	FLEET NATIONAL			1			П	,	
31385RA34	BANK C/O FLEET	5	\$525,174.26	10.5%	J \$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP.						Ц		
	Unavailable	42	\$4,475,119.43	89.5%	J \$0.00			\$0.00	NA (
Total		47	\$5,000,293.69	100%) \$0.00		0	\$0.00	(
							\prod		
	FLEET NATIONAL	T		1	T = 1			<u> </u>	
31385RA67	BANK C/O FLEET	22	\$3,027,400.74	20.13%	J \$0.00	NA	. <mark> 0</mark> '	\$0.00	NA (
	MORTGAGE CORP.				$\perp \perp \downarrow$	'	Щ	<u></u>	
	Unavailable	99	\$12,011,370.01					\$0.00	NA (
Total		121	\$15,038,770.75	100%) \$0.00		0	\$0.00	(
							\prod		
	FLEET NATIONAL	T		1				,	
31385RA75	BANK C/O FLEET	50	\$4,405,901.15	62.93%	J \$0.00	NA	, 0 (\$0.00	NA (
	MORTGAGE CORP.					'	Ш		
	Unavailable	31	\$2,595,793.70	37.07%	ე \$0.00	NA	0,	\$0.00	NA (
Total		81	\$7,001,694.85				0	\$0.00	(
1				$\overline{}$				$\overline{}$	
·	FLEET NATIONAL			<u> </u>				ı	
31385RA83	BANK C/O FLEET	6	\$675,150.00	33.68%	ა \$0.00	NA	0	\$0.00	NA
i	MORTGAGE CORP.						Ш		
	Unavailable	18	\$1,329,384.53	66.32%	ე \$0.00	NA	0	\$0.00	NA (
Total		24	\$2,004,534.53				0	\$0.00	(
·	FLEET NATIONAL			ı			\prod	ı	
31385RAB6	BANK C/O FLEET	15	\$2,189,933.00	7.3%	0 \$0.00	NA	0	\$0.00	NA
1	MORTGAGE CORP.				<u></u>		Ш		
	Unavailable	176	\$27,825,775.18				-	\$0.00	NA
Total		191	\$30,015,708.18	100%) \$0.00		0	\$0.00	
		\perp				'	Ц		
<u> </u>	FLEET NATIONAL	T		<u> </u>	T		$\lceil \rceil$	·	
31385RAE0	BANK C/O FLEET	6	\$1,098,917.34	19.28%	J \$0.00	NA	06	\$0.00	NA
L	MORTGAGE CORP.	$\perp \perp \downarrow$			<u> </u>	'	Ц	4	
	Unavailable	30	\$4,599,950.86				+	\$0.00	NA
Total		36	\$5,698,868.20	100%	<u>) \$0.00</u>	'	0	\$0.00	
		1 1		<u> </u>	1	'	Ц	<u> </u>	
(FLEET NATIONAL		J	ı	1 1			ı	
31385RAH3	BANK C/O FLEET	34	\$3,477,169.39	34.77%)\$0.00	NA'	05	\$0.00	NA
<u> </u>	MORTGAGE CORP.	+			 	'	4		
	Unavailable	72	\$6,523,106.00					\$0.00	NA
Total		106	\$10,000,275.39	100%) \$0.00	'	0	\$0.00	

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31385RAJ9	FLEET NATIONAL BANK C/O FLEET	5	\$333,404.02	16.64%	0 \$	50.00	NA	0	\$0.00	NA	C
	MORTGAGE CORP.	24	¢1 (70 254 20	83.36%	Ωđ	00.00	NT A	^	¢0.00	NT A	
m ()	Unavailable	24	\$1,670,354.39						\$0.00	NA	
Total		29	\$2,003,758.41	100%	0 3	50.00		U	\$0.00		0
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$29,074,526.94	83.07%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		530	\$35,001,829.76	100%	0 \$	60.00		0	\$0.00		0
			1 9 9		Ħ						
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,050,691.43	80.5%	0\$	80.00	NA	0	\$0.00	NA	0
Total		164	\$10,000,699.94	100%	0 \$	80.00		0	\$0.00		0
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$34,319,128.78	87.99%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		396	\$39,003,393.78	100%	0 \$	60.00		0	\$0.00		0
			. , ,		Ħ						
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,295,731.14	89.18%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		191	\$25,001,869.59	100%	0 \$	60.00		0	\$0.00		0
			. , ,								
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,423,013.73	93.13%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		171	\$23,003,063.73	100%	0 \$	80.00		0	\$0.00		0
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$28,371,651.26	94.56%	0\$	60.00	NA	0	\$0.00	NA	0
Total		202	\$30,002,451.26	100%	0 \$	80.00		0	\$0.00		0
			. ,								
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$27,980,188.97	93.26%	0 4	50.00	NΔ	\cap	\$0.00	NA	n

Total		204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00		0
31385RBB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00		_	\$0.00	NA	0
Total		136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00		0
31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00		0
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00		0
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00		0
31385RJC5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$991,836.27	100%	0	\$0.00		0	\$0.00		0
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00			\$0.00			\$0.00	NA	0
Total		7	\$990,184.00	100%	0	\$0.00		0	\$0.00		0
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%				L	\$0.00	NA	╀
T. 4.1	Unavailable	32	\$2,973,045.90	30.72%	_				\$0.00	NA	0
Total		105	\$9,677,932.43	100%	U	\$0.00		U	\$0.00		۳
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$397,208.48	100%	-				\$0.00		0
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00		0
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00		(
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31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%				0	\$0.00	NA	, (
	Unavailable	5	\$1,023,900.00	45.69%	+-	•		_	\$0.00		_
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00		0
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	7	\$1,096,163.67	41.15%	_			0	\$0.00	NA	
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00		0
31385SGF9	Unavailable	57	\$3,528,413.04		_	\$0.00			\$0.00		v 0
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00		0
31385T2B1	HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00		0
31385T2E5	HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00		0
31385T2F2	HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,713,802.35	94.03%	_				\$0.00		
Total		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00		0
31385T2G0	HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00		0
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00		0
31385T3K0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%					\$0.00		
m . 1	Unavailable	15	\$2,252,551.38	45.05%	_			_	\$0.00		
Total		34	\$5,000,190.94	100%	0	<u>\$0.00</u>		U	\$0.00		0
]	L		<u> </u>	

31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$982,579.34	57.9% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,697,160.63	1			0 \$0.00	
		1		,			, 	
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	, ,	47.36% 0			0 \$0.00	
	Unavailable	20	\$2,631,855.45	52.64% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36		100% 0			0 \$0.00	1 1
		+ -	, , ,	1	1		, 	
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83		·		0 \$0.00	
	Unavailable	24	\$3,644,035.48	36.44% 0	\$0.00	NA	0 \$0.00	NA 0
Total		73	\$10,000,197.31	100% 0			0 \$0.00	
							, —	
31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$891,418.50	30.09% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$2,962,863.12				0 \$0.00	1 1
		+ -	, , , ,	1	1		, 	
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78		, and the second		0 \$0.00	
	Unavailable	8	\$1,112,648.83				0 \$0.00	1
Total		39	\$5,173,895.61	100% 0	\$0.00	//	0 \$0.00	0
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31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	. , ,	51.33% 0			0 \$0.00	
	Unavailable	186	\$29,394,260.43				0 \$0.00	
Total		412	\$60,391,923.15	100% 0	\$ <u>0.00</u>	/[0 \$0.00	0
							, T'	
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	494	\$71,587,991.49				0 \$0.00	NA (
Total		1,121	\$149,541,646.56	100% 0	\$ <u>0.00</u>	/	0 \$0.00	0
					<u> </u>		, 	
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	529	\$68,018,060.93	78.51% 0	\$0.00	NA	0 \$0.00	NA (
Total		711	\$86,637,595.28	100% 0	\$0. <u>00</u>	/ <u> </u>	0 \$0.00	
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31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$22,112,542.83	85.7% 0	\$0.00	NA	0 \$0.00	NA (

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Total		250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00		0
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31385TFQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,008,022.60	52.69%	_		NA	0	\$0.00	NA	0
Total		17	\$1,913,066.22	100%	0	\$0.00		0	\$0.00		0
31385TFT8	COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	Ц		NA	0	\$0.00	NA	0
	Unavailable	137	\$14,332,843.06	63.62%					\$0.00	N <i>A</i>	
Total		227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00		0
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31385TFU5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	Ц				\$0.00	NA	╀
	Unavailable	149	\$11,980,718.28	88.12%					\$0.00	NA	1
Total		170	\$13,595,148.22	100%	0	\$0.00		0	\$0.00		0
31385TFV3	COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,138,839.38	100%				0	\$0.00		0
31385TG26	COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	Ц		NA	0	\$0.00	NA	0
	Unavailable	12	\$1,217,215.61	65.88%	_		NA	0	\$0.00	NA	0
Total		17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00		0
31385TG42	COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00		0
		+									-
31385TG59	COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	Ш				\$0.00	NA	0
	Unavailable	23	\$1,496,438.10	74.75%	\boldsymbol{T}			_	\$0.00	NA	
Total		27	\$2,001,965.18	100%	0	\$0.00		0	\$0.00		0
31385TGJ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$10,104,750.77	74.76%			NA	0	\$0.00	NA	0
Total		139	\$13,515,368.28	100%	0	\$0.00		0	\$0.00		0
31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		229	\$20,557,167.39	100%	_			_	\$0.00		0

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31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	72	\$4,854,515.14	79.18%	_		NA	0	\$0.00	NA	_
Total		87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00		0
31385TGM2	Unavailable	17	\$977,245.14	100%	Ω	\$0.00	NΛ	Λ	\$0.00	NA	10
Total	Ollavaliable	17	\$977,245.14 \$977,245.14	100%					\$0.00		0
Total		17	\$717,243.14	100 %	U	φυ.υυ		v	φυ.υυ		۲
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00		0
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
'	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,557	\$202,118,621.83	100%					\$0.00		0
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31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00		0
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31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%					\$0.00		0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00		0
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,643,706.52	100%					\$0.00		0
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31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00		0
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00			\$0.00		0
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00		0
31385TJN7	COUNTRYWIDE	35	\$5,729,280.82	29.27%	0	\$0.00	NΔ	<u></u>	\$0.00	NA	1
J13031 J 11/	HOME LOANS, INC.	33	ψυ, ι 49,400.04	49,4170	V	ψ0.00	INA	U	φυ.υυ	INA	'n

	Unavailable	83	\$13,844,105.41	70.73%			0 \$0.00	NA (
Total		118	\$19,573,386.23	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE				+		+	
31385TJV9	COUNTRY WIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	00.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,664,707.71	93.52%	0.00	NA	0 \$0.00	NA (
Total		13	\$1,780,141.74	100%			0 \$0.00	(
					+		+	
31385TKD7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38				0 \$0.00	NA
	Unavailable	81	\$11,643,650.50				0 \$0.00	NA (
Total		125	\$17,599,387.88	100%	0 \$0.00		0 \$0.00	(
31385TKF2	COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	58	\$6,521,168.08	87.62%		NA	0 \$0.00	NA (
Total		68	\$7,442,307.72	100%	0 \$0.00		0 \$0.00	(
	PENNSYLVANIA				+		+	
31385TQU3	HOUSING FINANCE AGENCY	78	\$6,470,977.91		0 \$0.00		0 \$0.00	NA
Total		78	\$6,470,977.91	100%	0 \$0.00	-	0 \$0.00	(
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$8,971,166.57	100%	0 \$0.00		0 \$0.00	(
31385TX84	INLAND MORTGAGE CORPORATION	8	\$647,950.00			NA	0 \$0.00	NA
	Unavailable	8	\$713,400.00		0 \$0.00		0 \$0.00	NA (
Total		16	\$1,361,350.00	100%	0 \$0.00	<u>.</u>	0 \$0.00	(
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%) \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$748,909.29	71.18%			0 \$0.00	NA (
Total		13	\$1,052,109.29	100%	0 \$0.00		0 \$0.00	(
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%			0 \$0.00	NA
	Unavailable	11	\$990,975.00	74.68%			0 \$0.00	NA (
Total		16	\$1,327,042.74	100%	0 \$0.00		0 \$0.00	(
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,666,900.00	52.25%			0 \$0.00	NA (
Total		28	\$3,190,538.00	100%	0.00		0 \$0.00	0

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31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	Щ		NA	0	\$0.00	NA	, (
	Unavailable	12	\$1,071,150.00	69.86%					\$0.00	NA	<u>, (</u>
Total		18	\$1,533,205.00	100%	0 \$	50.00		0	\$0.00		0
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	71	\$10,921,772.17	80.44%	-		NA	0	\$0.00	NA	(
Total		92	\$13,576,761.82	100%	0 \$	0.00		0	\$0.00		(
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	173	\$25,775,338.65	94.77%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		183	\$27,199,046.75	100%	0 \$	0.00		0	\$0.00		(
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	286	\$40,662,844.30	88.62%	-				\$0.00	NA	, (
Total		323	\$45,886,822.60	100%	0 \$	60.00		0	\$0.00		0
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
Total		9	\$1,001,364.60	100%	0 \$	0.00		0	\$0.00		(
31385U7H0	GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	62	\$7,649,186.45	57.09%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		111	\$13,399,009.49	100%	0 \$	0.00		0	\$0.00		1
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$180,478.17	5.95%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		26	\$3,034,392.59	100%	0 \$	0.00		0	\$0.00		1
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		34	\$5,609,950.00	100%	0 \$	80.00		0	\$0.00		(
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$299,000.00	4.76%					\$0.00	NA	1
Total		43	\$6,283,520.00	100%	0 \$	80.00		0	\$0.00		1
31385UBA0		27	\$3,114,767.05	87.24%	0\$	\$0.00	NA	0	\$0.00	NA	(

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	MORTGAGE						ļ				
	CORPORATION	+ +	Φ <i>455</i> 470 07	12.760	H	\$0.00	NT A		ΦΩ ΩΩ	NI/	Ļ
FR ()	Unavailable	4	\$455,478.87	12.76%	_			-	\$0.00	NA	_
Total		31	\$3,570,245.92	100%	0 2	\$0.00		U	\$0.00		0
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,532,412.01	100%	05	\$0.00		0	\$0.00		0
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	Ш				\$0.00	NA	
Total		24	\$1,275,107.03	100%	05	\$0.00		0	\$0.00		0
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	Ш		NA	0	\$0.00	NA	0
	Unavailable	25	\$3,365,834.92	22.44%				_	\$0.00	NA	_
Total		107	\$15,000,930.92	100%	05	\$0.00		0	\$0.00		0
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%					\$0.00	NA	, 0
	Unavailable	39	\$5,882,230.28	58.82%	1 1			-	\$0.00	NA	_
Total		66	\$10,000,906.78	100%	05	\$0.00		0	\$0.00		0
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	Ш				\$0.00	NA	
	Unavailable	60	\$3,567,469.05						\$0.00	NA	
Total		145	\$8,761,458.14	100%	08	\$0.00		0	\$0.00		0
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	Ш				\$0.00	NA	
	Unavailable	16	\$2,309,161.45	50.49%	-			_	\$0.00	NA	
Total		33	\$4,573,850.86	100%	08	\$0.00		0	\$0.00		0
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	Ц				\$0.00	NA	
	Unavailable	31	\$4,273,575.05	42.74%	++			-	\$0.00	NA	_
Total		81	\$10,000,142.94	100%	0 9	\$0.00		0	\$0.00		(
31385UH97		35	\$4,528,478.61	47.93%	05	\$0.00	NA	0	\$0.00	NA	. (

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	UNION PLANTERS BANK NA							
	Unavailable	31	\$4,919,536.73	52.07%	0 \$0.00	NA	0\$0.00	NA (
Total		66	\$9,448,015.34	100%	0 \$0.00	(0 \$0.00	0
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%		NA	0 \$0.00	NA
	Unavailable	89	\$7,405,792.55	78.91%			0 \$0.00	NA (
Total		115	\$9,384,854.93	100%	0 \$0.00	(0 \$0.00	0
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%		NA	0 \$0.00	NA
	Unavailable	41	\$5,690,016.54	60.04%			0 \$0.00	NA (
Total		66	\$9,476,342.46	100%	0 \$0.00	(0 \$0.00	0
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,686,552.80	66.26%	0 \$0.00	NA	0\$0.00	NA (
Total		77	\$10,092,033.10	100%	0 \$0.00	(0 \$0.00	0
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,650,763.00	56.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$10,007,672.58	100%	0 \$0.00	(0 \$0.00	0
31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,154,946.51	41.23%		NA	0\$0.00	NA (
Total		84	\$10,076,691.02	100%	0 \$0.00	(0 \$0.00	0
31385UJM6	UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,967,304.78	56.57%	0 \$0.00	NA	0.00	NA (
Total		71	\$8,780,899.13	100%	0 \$0.00	(0 \$0.00	0
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%		NA	0 \$0.00	NA
	Unavailable	46	\$6,144,568.84	64.32%			0\$0.00	NA
Total		73	\$9,553,705.03	100%	0 \$0.00	(0 \$0.00	0
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47		0 \$0.00	NA	0 \$0.00	NA
Total		89	\$9,307,241.47	100%	0 \$0.00		0 \$0.00	0
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0 \$0.00	NA	0 \$0.00	NA

Total		88	\$7,122,575.58	100%	0 \$0.00		0	\$0.00		0
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31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		75	\$7,227,012.71	100%	0 \$0.00		0	\$0.00		(
31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		91	\$9,130,720.27	100%	0 \$0.00		0	\$0.00		0
31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		64	\$7,040,492.01	100%	0 \$0.00		0	\$0.00		0
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$2,978,254.33	100%	0 \$0.00		0	\$0.00		0
31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		179	\$16,584,679.54	100%	0 \$0.00		0	\$0.00		0
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		154	\$15,893,088.68	100%	0 \$0.00		0	\$0.00		0
31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		75	\$7,696,989.91	100%	0 \$0.00		0	\$0.00		0
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$3,372,486.78	100%	0 \$0.00		0	\$0.00		0
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		179	\$15,954,686.18	100%	0 \$0.00		0	\$0.00		0
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		69	\$7,613,177.03	100%	0 \$0.00		0	\$0.00		0
31385UKF9	CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$3,485,827.77	100%	0 \$0.00		0	\$0.00		0
31385UKG7		53	\$4,175,272.26	100%	0 \$0.00	NA	0	\$0.00	NA	. 0

	CITIZENS MORTGAGE CORPORATION										Ī
Total		53	\$4,175,272.26	100%	0	\$0.00		0	\$0.00		0
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00		0
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	Ш				\$0.00	NA	, 0
	Unavailable	37	\$5,661,255.64	54.72%	+-+	1 1			\$0.00	NA	0
Total	_	72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00		0
31385UNX7	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	Ш				\$0.00	NA	0
	Unavailable	30	\$4,852,225.99	48.52%		1 1		_	\$0.00	NA	7
Total		64	\$10,000,438.66	100%	0	\$0.00		0	\$0.00		0
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00		0
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	2	\$260,900.00		-	 		_	\$0.00	NA	
Total		16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00		0
31385UPG2	ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,999,060.05	100%	0	\$0.00		0	\$0.00		0
31385UPL1	ICM MORTGAGE CORPORATION	82	\$12,998,873.28		Ш	\$0.00			\$0.00	NA	.0
Total		82	\$12,998,873.28	100%	0	\$0.00		0	\$0.00		0
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00	NA	, (C
Total		104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00		0
31385UYU1	UNIVERSAL MORTGAGE	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	. (

	CORPORATION										
	Unavailable	11	\$1,453,097.85	20.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00		0
31385V2X8	Unavailable	6	\$404,498.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$404,498.31	100%	0	\$0.00		0	\$0.00		0
31385V2Y6	Unavailable	9	\$623,556.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$623,556.51	100%	0 9	\$0.00		0	\$0.00		0
31385V2Z3	COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	Ш				\$0.00	NA	0
Total	Unavailable	7 10	\$402,019.89 \$570,624,52	70.45% 100%	-				\$0.00 \$0.00	NA	0
10141		10	\$570,624.52	100%	US	\$U.UU		V	\$0.00		U
31385V3A7	Unavailable	6	\$362,726.25	100%	-			_	\$0.00	NA	0
<u>Total</u>		6	\$362,726.25	100%	0 9	\$0.00		0	\$0.00		0
31385V3B5	Unavailable	33	\$3,208,411.77	100%	_	-		_	\$0.00	NA	0
Total		33	\$3,208,411.77	100%	0 5	\$0.00		0	\$0.00		0
31385V3G4	COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
<u></u>	Unavailable	67	\$4,457,638.29	61.23%	-	-			\$0.00	NA	0
Total		117	\$7,280,267.50	100%	0 5	\$0.00		0	\$0.00		0
31385V3P4	COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	Ц				\$0.00	NA	L
T-4-1	Unavailable	42	\$5,811,744.58	19.66% 100%	_				\$0.00	NA	
Total		222	\$29,554,778.44	100%	U	\$0.00		V	\$0.00		0
31385V3Q2	COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	Ц		NA	0	\$0.00	NA	0
<u></u>	Unavailable	135	\$19,216,621.23	28.6%	-				\$0.00	NA	0
Total		511	\$67,193,512.81	100%	0 5	\$0.00		0	\$0.00		0
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,460,193.27	100%	0 9	\$0.00		0	\$0.00		0
31385V4A6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$18,719,299.75	81.96%	_				\$0.00	NA	0
Total		164	\$22,839,352.08	100%	US	\$0.00		U	\$0.00		U
31385V4R9	FIRST FINANCIAL CARIBBEAN	1	\$251,839.31	3.63%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										1
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00		(
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	38	\$5,600,303.14	97.5%	_			_	\$0.00		_
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00		(
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%					\$0.00		4
	Unavailable	12	\$1,412,025.72	89.29%	-	_			\$0.00		_
Total		14	\$1,581,432.94	100%	0	\$0.00		0	<u>\$0.00</u>		(
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00		0
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00		0
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00	N/	4 C
	Unavailable	10	\$1,047,775.95	74.54%	1				\$0.00		
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00		0
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%					\$0.00		A (
	Unavailable	6	\$614,361.59	84.47%					\$0.00		
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00		0
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	261	\$14,733,828.98	91.37%	-				\$0.00		_
Total		286	\$16,125,197.98	100%	0	\$0.00		0	<u>\$0.00</u>		(
31385V5M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%					\$0.00		A (
	Unavailable	36	\$6,372,456.84	63.68%	_				\$0.00		_
Total		58	\$10,006,676.84	100%	0	\$0.00		0	\$0.00		(
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%					\$0.00		4
	Unavailable	8	\$805,914.10	72.94%	-			_	\$0.00		
Total		10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00		(

31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,244.22	17.9%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$917,313.64	100%	0 \$	60.00		0	\$0.00		0
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31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$12,788,366.89	74.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$17,173,769.07	100%	0 \$	60.00		0	\$0.00		0
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,100,630.62	72.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,558,857.88	100%	-			-	\$0.00		0
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31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	534	\$81,005,181.44	84.84%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$95,481,214.83	100%	0 \$	60.00		0	\$0.00		0
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31385V6H9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	Ш				\$0.00	NA	۰0
	Unavailable	115	\$16,574,918.17	94.39%				-	\$0.00	NA	0
Total		122	\$17,559,196.74	100%	0 \$	60.00		0	\$0.00		0
	COLUMBANA				\perp			_			Ł
31385V6P1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	Ш				\$0.00	NA	4
	Unavailable	42	\$5,772,410.02	74.8%				_	\$0.00	NA	0
Total		58	\$7,717,480.02	100%	0 5	50.00		0	\$0.00		0
31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$20,218,222.70	78.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$25,752,567.45	100%	0 \$	60.00		0	\$0.00		0
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31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$9,444,772.47	83.82%	-			-	\$0.00	NA	0
Total		141	\$11,268,016.47	100%	0 \$	60.00		0	\$0.00		0
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31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00				NA	0	\$0.00	NA	0
	Unavailable	46	\$2,855,232.51	93.25%	_			_	\$0.00	NA	0
Total		50	\$3,061,932.51	100%	0 \$	60.00		0	\$0.00		0
31385V6T3	COUNTRYWIDE	121	\$7,865,453.00	36.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.				Ш						
	Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00		0
212051/707	COUNTRYWIDE	150	¢10 027 022 01	15 500		ΦΩ ΩΩ	NI A	^	¢0.00	N.T.A	
31385V7D7	HOME LOANS, INC.	150	\$18,037,032.81	15.58%	Щ				\$0.00		4
	Unavailable	645	\$97,702,789.98	84.42%	_				\$0.00	NA	7 (
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00		(
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00		(
31385VAB7	GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		17	\$1,544,174.48	100%	0	\$0.00		0	\$0.00		0
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		72	\$11,580,711.21	100%	-			0	\$0.00		0
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00		(
31385VAM3	USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		12	\$943,852.76	100%	0	\$0.00		0	\$0.00		(
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00		0
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00			\$0.00	NA	, C
Total		60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00		0
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		16	\$1,340,698.72	100%	_			_	\$0.00		(
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31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	, (

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	Unavailable	68	\$4,508,447.00				0 \$0.00	
Total		127	\$8,177,182.00	100%	0 \$0.00		0 \$0.00	
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00				0 \$0.00	
	Unavailable	18	\$2,309,232.00	73.34%			0 \$0.00	
Total		26	\$3,148,798.00	100%	0 \$0.00		0 \$0.00	l
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$42,935,760.00	78.24%			0 \$0.00	NA
Total		394	\$54,874,709.50	100%	0 \$0.00		0 \$0.00	
31385VXN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$614,500.00				0 \$0.00	NA
Total		15	\$1,671,250.00	100%	0 \$0.00		0 \$0.00	
31385VXP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,105,510.00				0 \$0.00	NA
Total		62	\$5,988,615.00	100%	0 \$0.00		0 \$0.00	
31385VY21	COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,516,150.00	80.58%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,881,445.00	100%	0 \$0.00		0 \$0.00	l
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%			0 \$0.00	
	Unavailable	54	\$7,773,200.00	77.11%	0 \$0.00	NA	0 \$0.00	
Total		72	\$10,080,683.00	100%	0 \$0.00		0 \$0.00	
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,967,516.08	100%	0 \$0.00		0 \$0.00	
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$16,606,181.16				0 \$0.00	NA
Total		124	\$18,840,931.40	100%	0 \$0.00		0 \$0.00	
31385WA58	COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,803,427.25	82.72%	_		0 \$0.00	NA
Total		33	\$4,597,927.25	100%	0 \$0.00		0 \$0.00	

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31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,160,431.87	96.96% (\$0.00	NA	0 \$0.00	NA (
Total		65	\$7,384,831.87	100%	\$0.00		0 \$0.00	0
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$8,231,101.96	84.11%	\$0.00	NA	0 \$0.00	NA (
Total		99	\$9,785,910.25	100%	\$0.00		0 \$0.00	0
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12% (0 \$0.00	NA
	Unavailable	576	\$80,183,741.25	80.88%			0 \$0.00	NA (
Total		727	\$99,133,277.47	100%	\$0.00		0 \$0.00	0
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$10,011,022.16	91.47% (\$0.00	NA	0 \$0.00	NA (
Total		123	\$10,944,744.94	100%	\$0.00		0 \$0.00	0
31385WAM1	Unavailable	15	\$1,538,496.66	100% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	15	\$1,538,496.66	100%			0 \$0.00	0
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31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$20,782,086.29	97.57% (0 \$0.00	NA (
Total		146	\$21,299,536.29	100%	\$0.00		0 \$0.00	0
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,019,566.34	90.01%	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,132,723.29	100%			0 \$0.00	0
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34% (\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,093,007.12	66.66%	_		0 \$0.00	NA (
Total		58	\$6,139,959.45	100%	\$0.00		0 \$0.00	0
31385WB81	Unavailable	6	\$966,930.41	100% (0 \$0.00	NA
Total		6	\$966,930.41	100%	\$0.00		0 \$0.00	0
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76% (\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$9,990,349.93	83.24%	_		0 \$0.00	NA
Total		79	\$12,001,761.32	100%	\$0.00		0 \$0.00	0
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31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0.00 C	NA (0 \$0.00	NA
	Unavailable	204	\$29,648,014.71	82.48%	0.00	NA (0 \$0.00	NA
Total		256		100%	0 \$0.00		0 \$0.00	0
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31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0,00	NA (0 \$0.00	NA
	Unavailable	236	\$27,400,582.26	87.08%	0 \$0.00	NA (0 \$0.00	NA
Total		278		100%			0 \$0.00	0
		† _			†]			
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	20	\$2,406,919.32	70.61%	0 \$0.00	NA (0 \$0.00	NA
Total		26		100%			0 \$0.00	0
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0\$0.00	NA (0 \$0.00	NA (
	Unavailable	4	\$710,100.00	12.29%	0 \$0.00	NA (0 \$0.00	NA
Total		42	\$5,779,210.00	100%	0 \$0.00		0 \$0.00	0
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0.00\$	NA (0 \$0.00	NA (
	Unavailable	180	\$29,207,654.26	29.05%	ე \$0.00	NA	0 \$0.00	NA (
Total		722	\$100,554,943.48	100%			0 \$0.00	0
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0.00\$0	NA (0 \$0.00	NA (
	Unavailable	125	\$15,351,760.49	85.33%	0.00	NA (0 \$0.00	NA
Total		148	\$17,991,829.47	100% 0	0 \$0.00		0 \$0.00	0
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31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0.00	NA (0 \$0.00	NA
	Unavailable	25			0.00 0	NA	0 \$0.00	NA (
Total		26	\$2,776,400.38	100%	0 \$0.00		0 \$0.00	0
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31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0.00 S	NA (0 \$0.00	NA
	Unavailable	298	\$41,479,151.97	29.74%	ე \$0.00	NA (0 \$0.00	NA
Total		1,124	\$139,483,516.78	100%	0 \$0.00		0 \$0.00	0
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31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00			NA (0 \$0.00	NA
	Unavailable	73		87.51%			0 \$0.00	NA
Total		84	\$5,465,930.47	100%	0.00		0 \$0.00	0
		\perp			\perp			
31385WBZ1	COUNTRYWIDE	6	\$717,902.01	6.8%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	63	\$9,838,748.62	93.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$10,556,650.63	100%	0 \$0.00		0 \$0.00	(
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,276,841.74	57.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$5,690,377.51	100%	0 \$0.00		0 \$0.00	(
31385WCH0	Unavailable	25	\$1,920,844.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$1,920,844.58	100%	0 \$0.00		0 \$0.00	(
31385WCJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$16,645,350.99	93.7%			0 \$0.00	NA (
Total		122	\$17,765,377.66	100%	0 \$0.00		0 \$0.00	(
31385WCT4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$22,253,678.71	88.83%			0 \$0.00	NA (
Total		160	\$25,052,042.71	100%	0 \$0.00		0 \$0.00	(
31385WCV9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$118,176.50		0 \$0.00		0 \$0.00	NA (
Total		20	\$2,567,125.36	100%	0 \$0.00		0 \$0.00	(
31385WDC0	COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	·		0 \$0.00	NA
	Unavailable	117	\$10,287,159.83	92.18%			0 \$0.00	NA (
Total		127	\$11,159,374.51	100%	0 \$0.00		0 \$0.00	(
31385WDF3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,159,300.00	95.45%			0 \$0.00	NA (
Total		19	\$2,262,200.00	100%	0 \$0.00		0 \$0.00	(
31385WDR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%			0 \$0.00	NA
	Unavailable	37	\$5,041,356.47	78.06%	_		0 \$0.00	NA (
Total		51	\$6,457,972.47	100%	0 \$0.00		0 \$0.00	(
31385WDT3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00		0 \$0.00		0 \$0.00	NA
	Unavailable	93	\$7,819,709.28	84.6%			0 \$0.00	NA (
Total		109	\$9,243,409.28	100%	0 \$0.00		0 \$0.00	(

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31385WDW6	COUNTRYWIDE	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	N.A	A (
51363 W D W 0	HOME LOANS, INC.										4
	Unavailable	127	\$20,515,220.00	80.3%	-		NA	_	\$0.00		_
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00		(
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00		(
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00	NA	1
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00		0
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00		(
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00		(
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00		(
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	-	\$0.00		
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00		(
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	Ц				\$0.00		4
	Unavailable	13	\$2,181,850.00	13.78%	-		NA	_	\$0.00	NA	
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00		(
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	Ц				\$0.00		4
		1 4	\$265.55	50 COM	1		3 T A	\mathbf{I}_{Δ}	$\Phi \Delta \Delta \Delta \Delta$	NT A	٠l
Total	Unavailable	4	\$267,255.59	58.69% 100%	-	-	NA	_	\$0.00 \$0.00		1 (

31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,328,248.95	100%	0 \$	\$0.00		0	\$0.00		0
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	21	\$2,530,938.79	93.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,714,508.34	100%	0 \$	\$0.00		0	\$0.00		0
											L
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	86	\$5,548,517.44	98.12%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		88	\$5,655,113.44	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						Ļ
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	118	\$17,045,653.35	91.17%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		130	\$18,695,546.35	100%	0 \$	\$0.00		0	\$0.00		0
											L
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		205	\$26,136,593.83	100%	0 \$	\$0.00		0	\$0.00		0
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	136	\$19,728,149.88	85.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,125,087.88	100%	0 \$	\$0.00		0	\$0.00		0
											L
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		297	\$40,462,690.65	100%	0 \$	\$0.00		0	\$0.00		0
											L
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,316,282.80	100%	0 \$	\$0.00		0	\$0.00		0
											L
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	61	\$6,176,608.40	92.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,678,958.40	100%	0 \$	0.00		0	\$0.00		0
					Ш						L
31385X5J2	FIRST UNION	15	\$1,613,378.45	65.67%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	Unavailable	6	\$843,482.93	34.33% (\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,456,861.38	100%	\$0.00		0 \$0.00	0
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$5,821,647.53	29.81%	\$0.00	NA	0 \$0.00	NA
Total		189	\$19,532,181.44	100%	\$0.00		0 \$0.00	0
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,365,692.76	40.36% (\$0.00	NA	0 \$0.00	NA
Total		109	\$8,338,729.06	100%	\$0.00		0 \$0.00	0
31385X5M5	FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$406,216.18	36.38%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,116,534.85	100%	\$0.00		0 \$0.00	0
31385XVW4	Unavailable	13	\$1,000,468.87	100% (\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,000,468.87	100%	\$0.00		0 \$0.00	0
31385XVX2	Unavailable	26	\$2,638,149.17	100% (\$0.00	NA	0 \$0.00	NA
Total		26	\$2,638,149.17	100%	\$0.00		0 \$0.00	0
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%			0 \$0.00	
	Unavailable	30	\$5,262,920.22	96.43% (0 \$0.00	
Total		31	\$5,457,529.26	100%	\$0.00		0 \$0.00	0
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	\$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	117	\$18,166,584.19	85.48% (\$0.00	NΔ	0 \$0.00	NA
Total	O Ha vallable	137	\$21,251,261.59	100%	+		0 \$0.00	0
- 5001		10,	Ψ=1,=01,=01.0 <i>)</i>	100 /0	γυ.υυ		υ φυισσ	
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,862,247.47	61.67% (_	NA	0 \$0.00	NA
Total		38	\$4,641,563.73	100%	\$0.00		0 \$0.00	0
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%			0 \$0.00	
	Unavailable	20	\$2,018,398.30	76.77% (\$0.00	NA	0 \$0.00	NA

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Total		29	\$2,629,117.78	100%	0 \$	60.00		0	\$0.00		0
					Щ						
31385XY43	SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0 \$	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	49	\$2,759,600.89	81.01%	_		NA	0	\$0.00	NA	C
Total		59	\$3,406,365.98	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	Ш		NA	0	\$0.00	NA	0
	Unavailable	23	\$1,367,639.65	88.29%	_				\$0.00	N/	_
Total		27	\$1,548,971.79	100%	0 \$	60.00		0	\$0.00		0
	SUNTRUST				${\sf H}$						+
31385XY68	MORTGAGE INC.	25	\$3,295,772.76	41.62%	Ш				\$0.00	NA	v 0
	Unavailable	32	\$4,622,318.34	58.38%					\$0.00	NA	0
Total		57	\$7,918,091.10	100%	0 \$	60.00		0	\$0.00		0
31385XYC5	SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0 \$	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	17	\$1,211,346.00	93.81%	0 5	50.00	NA	0	\$0.00	N.A	0
Total		18	\$1,291,246.00	100%	-			H	\$0.00	*	0
					Щ						
31385XYF8	SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,274,970.47	83.36%	-		NA	0	\$0.00	NA	0
Total		81	\$5,128,341.97	100%	0 \$	00.00		0	\$0.00		0
31385XYG6	SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0 \$	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	19	\$1,333,279.20	37.12%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		54	\$3,591,847.31	100%	0 \$	60.00		0	\$0.00		0
					$oxed{oxed}$						-
31385XYH4	SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0\$	00.08	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,105,880.41	86.4%	_			_	\$0.00	NA	0
Total		54	\$3,594,593.97	100%	0 \$	60.00		0	\$0.00		0
	SUNTRUST				 						+
31385XYJ0	MORTGAGE INC.	15	\$897,777.15	17.15%	Ш				\$0.00	NA	v 0
	Unavailable	71	\$4,337,989.67	82.85%	-				\$0.00	N.A	
Total		86	\$5,235,766.82	100%	0 \$	60.00		0	\$0.00		0
31385XYN1	SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	27	\$1,865,110.52	92.8%	0 4	50.00	NΔ	0	\$0.00	N.A	. (
Total	O Hu v aHaOIC	29	\$2,009,855.74	100%	-			_	\$0.00		0

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31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0.5	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	18	\$1,204,236.22	31.89%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		59	\$3,775,979.11	100%	0 \$	\$0.00		0	\$0.00		(
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0 5	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	62	\$7,068,835.17	85.1%	-		NA	0	\$0.00	NA	۲ (
Total		74	\$8,306,533.12	100%	0 \$	\$0.00		0	\$0.00		(
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
Total		273	\$45,206,390.30	100%	0 \$	\$0.00		0	\$0.00		1
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0 5	\$0.00	NA	0	\$0.00	NA	١ (
Total		126	\$19,052,165.07	100%	0 \$	\$0.00		0	\$0.00		(
31385Y2S3	Unavailable	10	\$1,113,514.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		10	\$1,113,514.79	100%	-			0	\$0.00		(
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
Total		20	\$1,285,958.41	100%	_				\$0.00		(
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
Total		63	\$3,929,928.96	100%	-			_	\$0.00		(
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	, (
Total		62	\$3,855,789.39	100%	0 \$	\$0.00		0	\$0.00		(
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	۲ (
Total		77	\$7,935,470.66					0	\$0.00		(
31385Ү3Н6	Unavailable	22	\$1,390,378.45	100%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		22	\$1,390,378.45	100%	0 \$	\$0.00		0	\$0.00		(
31385Y4S1	Unavailable	3	\$238,270.37	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		3	\$238,270.37	100%	0 \$	\$0.00		0	\$0.00		[
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		12	\$1,569,989.63	100%	0 \$	\$0.00		0	\$0.00		(
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	110	\$10,962,291.06	99.46%	f				\$0.00	NA	_
Total		111	\$11,022,291.06	100%	0 \$	\$0.00		0	\$0.00		
31385YEA9		153	\$17,230,910.21	100%	0.9	\$0.00	NA	0	\$0.00	NA	1

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	MASSACHUSETTS			ı [ļ	[]	1
	BANK, NA DBA			. [!	[]	1
	BANKNORTH			. [!	[]	1
	MORTGAGE			. [!	[]	1
	COMPANY, INC.			. [!	[]	1
Total	COIVIT AIN 1, IINC.	153	\$17,230,910.21	100%	0 \$0.00		0 \$0.00	0
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	FIRST			i				
	MASSACHUSETTS			. [!	[]	1
31385YEC5	BANK, NA DBA	12	\$1,075,752.86	100%	0 \$0.00	NA	0 \$0.00	NA 0
513631163	BANKNORTH	1,4	\$1,073,734.00	10070	المن القرار	1477		1,472
	MORTGAGE			. [!	[]	1
	COMPANY, INC.				\bot		\coprod	<u> </u>
Total		12	\$1,075,752.86	100%	0 \$0.00		0 \$0.00	0
		\vdash			+		$H \rightarrow$	-
	FIRST FEDERAL SAVINGS AND LOAN			ı [ļ	[]	1
31385YED3		60	\$4,902,312.04	72.38% (0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATION OF			ı [!	[]	ı
	CHARLESTON, SC Unavailable	14	\$1,870,269.42	27.62% (00 02	NA	0 \$0.00	NA 0
Total	Oliavaliaole	74	\$6,772,581.46		0 \$0.00		0 \$0.00	0
lotai		 '-	\$0,774,301. 1 0	100 /0	<u>ገ ቅ</u> ቦ•ቦሶ		ሀ ው፡፡፡፡	
	FIRST FEDERAL	\vdash			+++		H	
	SAVINGS AND LOAN		- 357.00					
31385YEG6	ASSOCIATION OF	135	\$13,733,825.99	84.86%	0.00	NA	0 \$0.00	NA 0
	CHARLESTON, SC			ı [!	[]	ı
	Unavailable	20	\$2,449,476.97	15.14% (0 \$0.00	NA	0 \$0.00	NA 0
Total		155	\$16,183,302.96	1	0 \$0.00		0 \$0.00	0
		\coprod			1		Ш	
	FIRST FEDERAL			ı [ļ	[] [ĺ
31385YEJ0	SAVINGS AND LOAN	21	\$2,453,089.05	78.5% (00 02	NA	0 \$0.00	NA 0
5136311240	ASSOCIATION OF	21	Ψ4,π22,002.00	10.57	<i>J</i> [φυ.υυ]	1771	0 0.00	11110
	CHARLESTON, SC	\sqcup			+		\sqcup	<u> </u>
	Unavailable	7	\$671,912.09				0 \$0.00	NA 0
Total		28	\$3,125,001.14	100%	0 \$0.00		0 \$0.00	0
	FIRST FEDERAL	$\vdash \vdash$		 -	+++		+-+	+
	SAVINGS AND LOAN			ı [ľ	[]	
31385YEK7	ASSOCIATION OF	62	\$6,427,825.23	70.32%	0 \$0.00	NA	0 \$0.00	NA 0
	CHARLESTON, SC			ı [!	[]	ı
	Unavailable	23	\$2,712,996.18	29.68% (00 02	NA	0 \$0.00	NA 0
Total	Ullavaliauic	85	\$2,712,990.18 \$ 9,140,821.41		0 \$0.00		0 \$0.00	NA 0
1 Otal	-		Ψ/91Τ090σ1	100 /	J φυ.σσ		υ φυ.σσ	
	GE CAPITAL				1 1		\sqcap	
31385YEQ4	MORTGAGE	61	\$8,273,118.74	65.91% (0 \$0.00	NA	0 \$0.00	NA
	SERVICES						<u> </u>	
	Unavailable	29	\$4,278,533.49	34.09%	0 \$0.00	NA	0 \$0.00	NA 0

Total		90	\$12,551,652.23	100%	0 \$0.00)	0	\$0.00	
							Ц		
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$985,098.20	100%	0 \$0.00)	0	\$0.00	
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$163,736.17	36.9%		1	_	\$0.00	NA
Total		3	\$443,669.62	100%	0 \$0.00)	0	\$0.00	
31385YG25	Unavailable	98	\$15,375,551.76	100%	0 \$0.00	N A	Λ	\$0.00	NA
Total	Chavanable	98	\$15,375,551.76		0 \$0.00	1	-	\$0.00 \$0.00	117
- Total		70	ψ10,570,001.70	100 /6	υ φυ.σο		U	ψοισο	
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1,742	\$266,510,590.35	98.55%	0 \$0.00) NA	0	\$0.00	NA
Total		1,769	\$270,444,294.73	100%	0 \$0.00)	0	\$0.00	
31385YG41	Unavailable	803	\$110,173,522.78	100%	0 \$0.00) NA	0	\$0.00	NA
Total		803	\$110,173,522.78		0 \$0.00		-	\$0.00	-
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	526	\$74,026,511.78	97.56%		1	-	\$0.00	NA
Total		538	\$75,879,801.46	100%	0 \$0.00		0	\$0.00	
31385YG66	Unavailable	213	\$30,254,106.52	100%	0 \$0.00) NA	0	\$0.00	NA
Total	O HWY WITHOUT	213	\$30,254,106.52		0 \$0.00	1		\$0.00	1,12
			, ,						
31385YG74	Unavailable	36	\$3,902,444.63	100%	0 \$0.00) NA	0	\$0.00	NA
Total		36	\$3,902,444.63	100%	0 \$0.00)	0	\$0.00	
31385YGG4	OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0 \$0 00	N A	Ω	\$0.00	NA
51303100+	Unavailable	7	\$955,664.19	92.16%		1	-	\$0.00	NA
Total	O THE VERTICAL	8	\$1,036,964.87		0 \$0.00	1	_	\$0.00	2 (1
								_	
31385YGK5	Unavailable	97	\$11,213,222.15		0 \$0.00		_	\$0.00	NA
<u>Total</u>		97	\$11,213,222.15	100%	0 \$0.00		O	<u>\$0.00</u>	
31385YGL3	Unavailable	45	\$4,730,856.16	100%	0 \$0.00) NA	0	\$0.00	NA
Total		45	\$4,730,856.16	100%	0 \$0.00		0	\$0.00	
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Ona variable	15	\$1,676,594.31		0 \$0.00 0 \$0.00	+	_	\$0.00	
1 (141)		13	Ψ1,070,097.31	100 /0	υψυ.υυ		v	ψυ•υυ	

31385YHU2	OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,953.42	10.9%	0\$	80.00	NA	0	\$0.00	NA	0
Total		28	\$2,311,381.70	100%	0 \$	80.00		0	\$0.00		0
212057/122	TT 21.11	0.4	Φ0.40.6.00 7. 00	1000	0.0	20.00	D.T.A.	^	ΦΩ ΩΩ	N T /	0
31385YJ22	Unavailable	84	\$9,406,887.09	100%	-				\$0.00	NA	_
Total		84	\$9,406,887.09	100%	0 \$	50.00		0	\$0.00		0
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	127	\$15,241,362.48	75.45%	0\$	60.00	NA	0	\$0.00	N.A	0
Total		167	\$20,201,266.31	100%	0 \$	80.00		0	\$0.00		0
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,034,123.24	69.16%	0\$	50.00	NA	0	\$0.00	N.A	0
Total		166	\$20,292,232.13	100%					\$0.00		0
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31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,218,439.37	73.44%	0\$	60.00	NA	0	\$0.00	NA	0
Total		123	\$17,999,098.34	100%	0 \$	60.00		0	\$0.00		0
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	Ω \$	00.00	NΔ	n	\$0.00	NA	0
213031300	Unavailable	6	\$1,384,523.38	22.77%	_				\$0.00	NA	7
Total	Onavanaoio	51	\$6,079,402.01	100%	_			_	\$0.00	117	0
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31385YJT3	Unavailable	12	\$1,247,299.66						\$0.00	NA	
Total		12	\$1,247,299.66	100%	0 \$	50.00		0	\$0.00		0
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0 \$	60.00	NA	0	\$0.00	N.A	0

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T-4-1	Unavailable	167	\$10,128,175.01	72.08%	-			_	\$0.00		1
Total		230	\$14,050,829.39	100%	U:	\$0.00		U	\$0.00		4
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	03	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	ł
Total		65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00		
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0.5	\$0.00	NA	0	\$0.00	NA	¥
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00		
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	08	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00	NA	1
Total		165	\$22,146,874.99	100%	_				\$0.00		
31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	03	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	38	\$3,950,858.23	70.05%	-			_	\$0.00		١
Total		54	\$5,639,741.72	100%	0	\$0.00		0	\$0.00		
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	08	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	35	\$3,491,578.82	72.92%	0.5	\$0.00	NA	0	\$0.00	NA	١
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31385YKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	21	\$2,439,992.38	63.78%	0 \$0.00	NA	0 \$0.00	NA 0
Total		31	\$3,825,554.97		0 \$0.00		0 \$0.00	0
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31385YKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	80	\$4,222,823.30				0 \$0.00	NA 0
Total		116	\$6,100,288.98	100%	0 \$0.00		0 \$0.00	0
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	140	\$15,587,582.86	79.51%	0 \$0.00	NA	0 \$0.00	NA 0
Total		175	\$19,605,191.97	100%	0 \$0.00		0 \$0.00	0
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$1,638,058.22	87.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$1,871,186.63	100%	0 \$0.00		0 \$0.00	0
31385YL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$1,931,670.78	75.17%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$2,569,720.78		0 \$0.00		0 \$0.00	0
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31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,434,700.00	33.41%	0 \$0.00	NA	0 \$0.00	NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)										
	Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00		0
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		80	\$10,945,435.14		_				\$0.00		0
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31385YLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0:	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		26	\$3,503,450.00	100%				_	\$0.00		0
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31385YLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		147			_			-	\$0.00		0
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31385YLK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	08	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		155	\$18,477,741.90		$\boldsymbol{\tau}$				\$0.00		0
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31385YLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00	N.	A 0

	Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA	O
Total		112	\$17,440,203.64	100%	-			_	\$0.00		0
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31385YLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00		0
31385YLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00		0
31385YP82	LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00		0
31385YPU3	Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$861,459.76	100%	0	\$0.00		0	\$0.00		0
31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%					\$0.00	NA	. (
	Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00	NA	(
Total		75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00		0
31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00		0
31385YRV9	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%					\$0.00	NA	. (
	Unavailable	16	\$1,404,537.66	28.09%	-			_	\$0.00	NA	. (
Total		56	\$5,000,054.33	100%	0	\$0.00		0	\$0.00		0
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31385YS22		46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00	NA	(

	GMAC MORTGAGE CORPORATION										
	Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,578,926.12	100%	0	\$0.00		0	\$0.00		0
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31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00		0
31385YSR7	GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	Ц				\$0.00	NA	0
	Unavailable	17	\$1,206,952.10	55.06%	-				\$0.00	NA	0
Total		37	\$2,192,186.41	100%	0	\$0.00		0	\$0.00		0
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31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	5	\$666,081.43	18.74%	1				\$0.00	NA	0
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00		0
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31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,390,735.32	23.05%	$\boldsymbol{\vdash}$			_	\$0.00	NA	0
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00		0
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31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00		0
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,406,351.53	100%	0	\$0.00		0	\$0.00		0
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31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00		0
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	Ц	· ·			\$0.00	NA	0
	Unavailable	22	\$2,762,272.49	72.71%	1				\$0.00	NA	0
Total		33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00		0
31385YT54	GMAC MORTGAGE	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										L
	Unavailable	15	\$1,442,529.39	23.19%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		61	\$6,219,739.63	100%	0\$	0.00		0	\$0.00		0
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,023,303.66	32.66%	0\$	0.00	NA	0	\$0.00	NA	0
Total		109	\$15,381,372.11	100%	0\$	0.00		0	\$0.00		0
31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,293,497.14	51.06%	0\$	0.00	NA	0	\$0.00	NA	0
Total		39	\$6,450,392.21	100%	0 \$	0.00		0	\$0.00		0
31385YTB1	GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,064,941.28	49.59%	0\$	0.00	NA	0	\$0.00	NA	0
Total		49	\$6,180,672.28	100%	0 \$	0.00		0	\$0.00		0
31385YTE5	GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,327,023.79	32.02%	0\$	0.00	NA	0	\$0.00	NA	0
Total		49	\$7,267,997.72	100%	0\$	0.00		0	\$0.00		0
31385YTH8	GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	Щ				\$0.00	NA	0
	Unavailable	9	\$1,421,837.37	58.29%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$2,439,287.37	100%	0 \$	0.00		0	\$0.00		0
31385YTM7	GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	Ш		NA	0	\$0.00	NA	
	Unavailable	9	\$844,570.37	22.65%	0\$	0.00	NA	0	\$0.00	NA	0
Total		40	\$3,728,028.01	100%	0 \$	0.00		0	\$0.00		0
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,229.30	11.87%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$3,322,215.30	100%	0 \$	0.00		0	\$0.00		0
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	Щ				\$0.00	NA	0
	Unavailable	35	\$5,785,859.12	38.51%					\$0.00	NA	_
Total		102	\$15,023,711.13	100%	0 \$	0.00		0	\$0.00		0
31385YTX3	GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0\$	60.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$220,000.00	15.38% (00 02	NA	0 \$0.00	NA 0
Total	Unavanauic	13	\$1,430,117.00		0 \$0.00		0 \$0.00	0
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31385YUU7	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		16	\$1,560,150.00	100%	0 \$0.00		0 \$0.00	0
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03		0 \$0.00		0 \$0.00	NA 0
	Unavailable	14	\$930,702.78	·			0 \$0.00	NA 0
Total		15	\$985,611.81	100%	0 \$0.00	(0 \$0.00	0
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31385YY74	Unavailable	2	\$152,116.09		0 \$0.00		0 \$0.00	NA 0
Total		2	\$152,116.09	100%	0 \$0.00	(0 \$0.00	0
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31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79% (0 \$0.00	NA(0 \$0.00	NA 0
	Unavailable	110	\$6,848,900.81	99.21% (0 \$0.00	NA (0 \$0.00	NA 0
Total		111	\$6,903,362.92		0 \$0.00		0 \$0.00	0
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31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		59	\$8,563,587.37	100%	0 \$0.00		0 \$0.00	0
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31385YZC2	NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		126	\$18,339,826.25	100%	0 \$0.00		0 \$0.00	0
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31385YZD0	NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00		0 \$0.00		0 \$0.00	NA 0
Total		7	\$1,045,050.00	100%	0 \$0.00		0 \$0.00	0
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31386A2A3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72% (0 \$0.00	NA(0 \$0.00	NA 0
	Unavailable	9	\$1,316,186.38	28.28%	0 \$0.00	NA (0 \$0.00	NA 0
Total		36	\$4,653,448.90		0 \$0.00		0 \$0.00	0
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31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64% (0 \$0.00	NA (0 \$0.00	NA 0
	Unavailable	38	\$4,966,979.21	39.36% (0 \$0.00	NA (0 \$0.00	NA 0
Total		102	\$12,618,778.34		0 \$0.00		0 \$0.00	0

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212061272	CHASE MANHATTAN		h4 6 60 11-1-1	40.07		.		_	40.0		
31386A2C9	MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00	NA	(
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00		0
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31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00		0
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31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00		0
31386А2Н8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00		0
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00		0
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31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00		0
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31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00		0
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31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00		0
					L						1
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%				0	\$0.00	NA	(
	Unavailable	109	\$15,176,313.61	71.54%	_			_	\$0.00		-
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00		0
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	56	\$7,092,296.99	92.6%	_			_	\$0.00		_
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00		0
31386A3C8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,769,254.46	94.93%	_				\$0.00	NA	C
Total		44	\$5,023,882.10	100%	0	\$0.00		0	\$0.00		0
31386А3Н7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%					\$0.00		
	Unavailable	26	\$3,066,650.38	95.54%	•			_	\$0.00		1
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00		0
31386A3J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$0.00	NA	_
Total		23	\$2,466,860.06	100%	0	\$0.00		0	\$0.00		0
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,554,172.60	65.76%	_			_	\$0.00		_
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00		0
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%					\$0.00		
	Unavailable	96	\$5,856,331.67	79.17%	_			_	\$0.00		
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00		0
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0

	Unavailable	105	\$13,860,120.10	87.52%) <u>C</u>	\$0.00	NA	0	\$0.00	NA	1
Total		118	\$15,836,617.95	1	_	\$0.00		+	\$0.00		0
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31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00				NA	0	\$0.00	NA	7 (
	Unavailable	28	\$1,690,917.86		_			_	\$0.00	NA	1 C
Total		30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00		_0
				<u> </u>	1			Ľ			1
31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66		Ш				\$0.00	NA	
	Unavailable	53	\$7,819,404.04		_	1 1		-	\$0.00	NA	7 0
Total		111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00		_0
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31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		34	\$4,764,234.32	1	_	\$0.00		_	\$0.00		0
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31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	, 0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00	NA	1
Total		38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00		10
				<u>'</u>	<u></u>	 		4	1		4
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%				Ш	\$0.00	NA	7 C
	Unavailable	56	\$7,406,987.47	75.76%	_			_	\$0.00	NA	1
Total		76	\$9,776,651.39	100%	0	\$0.00		_	\$0.00		0
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31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00		Ш				\$0.00	NA	
	Unavailable	8	\$937,509.21	93.02%	+	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	NA	7(
Total		9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00		10
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31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09		Ш				\$0.00	NA	1
	Unavailable	26	\$3,586,853.69	1	+	+		-	\$0.00	NA	7 (
Total		44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00		4
31386A4C7	CHASE MANHATTAN MORTGAGE	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	0 \$0.00	NA	1

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31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100% (0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,113,752.63	100%	<u>0</u> \$0.00		0 \$0.00	(
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,121,850.98	100%	3 \$0.00	/	0 \$0.00	(
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29		0 \$0.00		0 \$0.00	
Total		6	\$455,664.29	100%) \$0.00		0 \$0.00	(
31386ACX2	CITIBANK, N. A.	23	\$2,086,278.40	·	0 \$0.00		0 \$0.00	
<u>Total</u>	+	23	\$2,086,278.40	100%	<u>) \$0.00</u>		0 \$0.00	(
31386ACY0 Total	CITIBANK, N. A.	35 35	\$3,110,051.49 \$3,110,051.49	100% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386ACZ7	CITIBANK, N. A.	45	\$3,781,874.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$3,781,874.15	100%			0 \$0.00	
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92		0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,471,330.92	100%	0 \$0.00		0 \$0.00	(
31386ADF0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32		0 \$0.00	NA	0 \$0.00	NA(
Total		37	\$3,342,818.32	100%	3 \$0.00		0 \$0.00	(
31386AF35	REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavailable	8 15	\$982,662.63 \$2,053,033.36			-	0 \$0.00 0 \$0.00	1
1 Otai		15	\$4,033,033.30	100 /0 0) φυ.υυ		J \$0.00	
31386AF43	REGIONS MORTGAGE, INC.	83	\$5,561,531.56				0 \$0.00	
	Unavailable	15	\$945,596.35	14.53% (0 \$0.00	
Total	+	98	\$6,507,127.91	100% 0	J \$0.00		0 \$0.00	
31386AF50	REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	8	\$509,241.22	20.56%	_		0 \$0.00	
Total		43	\$2,477,146.05	100%	0 \$0.00		0 \$0.00	
31386AF68	FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$20,001,449.67	90.92%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$21,999,691.92	100%	0 \$0.00		0 \$0.00	
31386AF76	FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$14,044,245.94		_		0 \$0.00	NA
Total		142	\$16,000,091.81	100%	0 \$0.00		0 \$0.00	
31386AF84	FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$10,053,276.40	91.39%	_		0 \$0.00	NA
Total		101	\$11,000,241.29	100%	0 \$0.00		0 \$0.00	
31386AF92	FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,820,302.10		0 \$0.00		0 \$0.00	NA
Total		57	\$4,000,189.90	100%	0 \$0.00		0 \$0.00	
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,651,478.30	100%	0 \$0.00		0 \$0.00	
31386AGA8	FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$8,827,580.83	88.27%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,000,430.83	100%	0 \$0.00		0 \$0.00	
31386AGC4	FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,819,650.00	96.4%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,999,650.00	100%	0 \$0.00		0 \$0.00	
31386AGG5	FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$502,000.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$8,661,146.51	94.19%	_		0 \$0.00	NA
Total		85	\$9,195,704.86	100%	0 \$0.00		0 \$0.00	

	FLAGSTAR BANK,	\top			T	$\overline{}$	T	
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01			NA	0 \$0.00	NA
	Unavailable	12	\$1,077,543.61	92.84% (0 \$0.00	NA (
Total		13	\$1,160,672.62	100%) \$0.00		0 \$0.00	0
	FLAGSTAR BANK,	+++			+	\longrightarrow	+	
31386AH58	FSB	4	\$712,832.89	3.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$20,237,233.51	96.6% (0 \$0.00	NA
Total		134	\$20,950,066.40	100%	\$0.00		0 \$0.00	0
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$17,360,514.87	85.64% (0 \$0.00	NA	0 \$0.00	NA
Total		297	\$20,272,510.86	100%	0 \$0.00		0 \$0.00	0
		+			+			\longrightarrow
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0.00\$	NA	0 \$0.00	NA
	Unavailable	237	\$15,134,196.18	77.09% (ე \$0.00	NA	0 \$0.00	NA (
Total		307	\$19,630,597.08	100%	\$0.00		0 \$0.00	0
	FLAGSTAR BANK,	105	*************	21026	2,42,00	27.4		77.4
31386AHQ2	FSB	105	\$14,151,435.10				0 \$0.00	NA
	Unavailable	298	\$42,850,968.45	75.17% (0 \$0.00	NAC
Total		403	\$57,002,403.55	100%	\$0.00		0 \$0.00	0
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$32,381,018.24	89.94% (ე \$0.00	NA	0 \$0.00	NA (
Total		217	\$36,001,487.60	100%	\$0.00		0 \$0.00	0
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$31,996,274.49	91.42% (0.00	NA	0 \$0.00	NA
Total		198	\$35,000,069.72	100%	3 \$0.00		0 \$0.00	0
21206111111	FLAGSTAR BANK,		ф7. (O. 792.00	22.020	200000	NI A	2000	- NA (
31386AHV1	FSB	67	\$7,606,782.99				0 \$0.00	NA
<u> </u>	Unavailable	99	\$15,572,157.43				0 \$0.00	NAC
Total		166	\$23,178,940.42	100%	980.00		0 \$0.00	0
31386AHW9	FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$27,622,777.28				0 \$0.00	NA
Total		245	\$37,002,518.48	100%) \$0.00		0 \$0.00	0
31386AHY5	FLAGSTAR BANK,	2	\$206,911.53	10.15%	0 \$0.00	NA	0 \$0.00	NA

	FSB										L
	Unavailable	23	\$1,831,373.21	89.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$2,038,284.74	100%	0 \$0	0.00		0	\$0.00		0
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,535,074.39	92.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		29	\$2,752,361.40	100%	0 \$0	0.00		0	\$0.00		0
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,879,924.28	86.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		29	\$2,175,251.78	100%	0 \$0	0.00		0	\$0.00		0
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,673,661.93	86.31%				-	\$0.00	NA	0
Total		77	\$7,732,292.25	100%	0 \$	0.00		0	\$0.00		0
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$16,445,378.66	92.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		161	\$17,870,971.06	100%	0 \$0	0.00		0	\$0.00		0
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	Ш				\$0.00	NA	0
	Unavailable	52	\$2,878,910.37	82.7%	_			-	\$0.00	NA	_
Total		62	\$3,481,215.73	100%	0 \$0	0.00		0	\$0.00		0
31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	205	\$34,296,106.98	93.29%				_	\$0.00	NA	
Total		220	\$36,763,351.82	100%	0 \$0	0.00		0	\$0.00		0
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,493,311.16	74.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		35	\$2,000,139.64	100%	0 \$0	0.00		0	\$0.00		0
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,816,258.85	76.33%	_			_	\$0.00	NA	_
Total		41	\$4,999,841.54	100%	0 \$0	0.00		0	\$0.00		0
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0 \$0	0.00	NA	0	\$0.00	NA	0

	Unavailable	22	\$1,666,392.17	73.92% 0	3\$0.00	NA	0 \$0	0.00	NA	. (
Total		29	\$2,254,221.12		++	 	0 \$0			0
							1	\perp		Ĺ
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43% 0			0 \$0	0.00	NA	0
	Unavailable	290	\$46,193,762.95	82.57% 0)\$0.00	NA	0 \$0	ე.00	NA	0
Total		367	\$55,944,339.56	100% 0	\$0.00		0 \$0	J.00		0
	USAA FEDERAL	+++			+		+	\dashv		H
31386AK47	SAVINGS BANK	89	\$12,997,975.70						NA	0
Total		89	\$12,997,975.70	100% 0	\$0.00	<u> </u>	0 \$0).00		0
	USAA FEDERAL	57	^7 2 40 570 00	1000/	100.00	NIA	2 00	~ 20		_
31386AK54	SAVINGS BANK	57	\$7,340,579.00						NA	1
Total		57	\$7,340,579.00	100% 0	\$0.00	<u> </u>	0 \$0).00	!	0
31386AKA3	USAA FEDERAL	66	\$9,942,424.00	100% 0	00 02	NA	0.80	0.00	NA	$\frac{1}{C}$
	SAVINGS BANK									1
Total		66	\$9,942,424.00	100% 0	\$0.00		0 \$0	<u>).00</u>		0
31386AKF2	USAA FEDERAL	38	\$2,435,554.10	100% 0	\$0.00	NA	0 \$(0.00	NA	. C
Total	SAVINGS BANK	38	\$2,435,554.10				0 \$0			0
		<u> </u>	*-,,				1	Ť		Ĺ
31386AKN5	USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100% 0)\$0.00	NA	0 \$0	0.00	NA	C
Total		22	\$2,611,800.00	100% 0	\$0.00		0 \$0	0.00		0
 	USAA FEDERAL	+++			+		十	\dashv		t
31386AKP0	SAVINGS BANK	51	\$7,242,031.88		· ·				NA	(
Total		51	\$7,242,031.88	100% 0	\$0.00	<u>_</u>	0 \$0	0.00		0
31386ALG9	USAA FEDERAL	78	\$9,997,706.00	100% 0	00.02	NA	0 \$(0.00	NA	(
	SAVINGS BANK									Ļ
Total		78	\$9,997,706.00	100% 0	\$0.00		0 \$0).00	!	(
31386ALH7	USAA FEDERAL	70	\$9,823,747.07	100% 0	0\$0.00	NA	0\$0	0.00	NA	(
Total	SAVINGS BANK	70	\$9,823,747.07	100% 0			0 \$0			
10121		10	\$7,0 <i>43,1</i> - 1 · υ · 1	100 /0 0	Φυ.υυ		<u>υψυ</u>).00		È
31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100% 0)\$0.00	NA	0 \$0	0.00	NA	(
Total		80	\$10,575,148.92	100% 0	\$0.00		0 \$0	0.00		(
<u> </u>	TYG LA PEDEDAT	+			4	\longrightarrow	+	\dashv		ŧ
31386ALR5	USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100% 0	\$0.00	NA	0 \$0	J.00	NA	
Total		17	\$2,095,241.88	100% 0) \$0 <u>.00</u>		0 \$0	0.00		

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21296 AT T1	USAA FEDERAL	25	¢2 155 565 20	10007	1 \$0.00	NT A	0 \$0 00	NT A
31386ALT1	SAVINGS BANK	25	\$3,155,565.28		\$0.00		0 \$0.00	
Total		25	\$3,155,565.28	100%	\$0.00		0 \$0.00	(
2120642750	USAA FEDERAL		ф7. CO.1. 7.C7. 7-	1000	2 40 00	***	0,00,00	27.4
31386ANF9	SAVINGS BANK	51	\$7,684,767.77		0.00		0 \$0.00	
Total		51	\$7,684,767.77	100%	\$0.00		0 \$0.00	(
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$4,884,071.53	100%	\$0.00		0 \$0.00	(
31386AP42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		20	\$2,411,002.00	100%	\$0.00		0 \$0.00	(
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100% (0 \$0.00	NA	0 \$0.00	NA
Total		90	\$5,850,699.41	100%	\$0.00		0 \$0.00	(
31386AP91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100% (0 \$0.00	NA	0 \$0.00	NA
Total		46	\$2,290,326.98	100%	\$0.00		0 \$0.00	(
31386APZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15		0\$0.00		0 \$0.00	
Total		32	\$3,225,918.15	100%	\$0.00		0 \$0.00	(
31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00		0\$0.00		0 \$0.00	
Total		105	\$11,987,459.00	100%	\$0.00		0 \$0.00	(
31386AQD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00		0\$0.00		0 \$0.00	
Total		68	\$9,982,093.00	100%	\$0.00		0 \$0.00	(
31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71		0 \$0.00		0 \$0.00	
Total		46	\$7,213,916.71	100%	\$0.00		0 \$0.00	

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31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		64	\$8,305,189.01	100%	0 \$	0.00		0	\$0.00		
											1
31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		93	\$11,976,722.46	100%	0 \$0	0.00		0	\$0.00		
31386ARD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		97	\$11,998,059.00	100%	0 \$0	0.00		0	\$0.00		(
											ļ
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
Total		62	\$6,921,893.07	100%	0 \$0	0.00		0	\$0.00		(
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		58	\$7,803,960.51	100%	0 \$0	0.00		0	\$0.00		-
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		44	\$6,395,465.00	100%	0 \$	0.00		0	\$0.00		(
											1
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		79	\$11,767,411.00	100%	0 \$	0.00		0	\$0.00		(
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0 \$0	0.00	NA	0	\$0.00	NA	1
	Unavailable	71	\$8,135,707.61	84.78%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total	-	83	\$9,595,841.43	100%					\$0.00		
					Щ						1
31386AZ58	CHASE MANHATTAN MORTGAGE	1	\$35,980.84	3.18%	0 \$0	0.00	NA	0	\$0.00	NA	١

	CORPORATION							
	Unavailable	13	\$1,094,656.43	96.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,130,637.27	100%	0 \$0.00		0 \$0.00	(
31386AZ74	Unavailable	26	\$3,810,271.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$3,810,271.64		0 \$0.00		0 \$0.00	(
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31386AZ90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$935,340.20		0 \$0.00		0 \$0.00	NA (
Total		20	\$1,795,335.13	100%	0 \$0.00		0 \$0.00	(
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%			0 \$0.00	NA (
	Unavailable	51	\$7,903,074.67	48.87%			0 \$0.00	NA (
Total		101	\$16,170,956.66	100%	0 \$0.00		0 \$0.00	(
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	87	\$11,254,136.21	69.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$16,278,022.60	100%	0 \$0.00		0 \$0.00	(
31386AZK5	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$12,834,738.66	50.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		160	\$25,238,369.08	100%	0 \$0.00		0 \$0.00	(
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$13,097,976.72	76.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		157	\$17,017,318.20	100%	0 \$0.00		0 \$0.00	(
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	94	\$13,529,729.41	54.56%		NA	0 \$0.00	NA (
Total		167	\$24,799,944.27	100%	0 \$0.00		0 \$0.00	(
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$3,837,128.79	94.28%	0 \$0.00	NA	0 \$0.00	NA (

Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00		(
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31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00		0
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%					\$0.00		70
	Unavailable	102	\$13,547,633.98	53.69%	-				\$0.00		
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00		0
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56						\$0.00		0
	Unavailable	105	\$14,138,367.90						\$0.00		_
Total		195	\$24,980,532.46	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36						\$0.00		0
	Unavailable	92	\$12,207,736.05	69.89%	-			-	\$0.00		7
Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00		0
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,939,403.06		-			_	\$0.00		_
Total	_	113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00	_	0
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%					\$0.00		
	Unavailable	77	\$9,319,304.19	82.44%	-	1			\$0.00		_
Total		99	\$11,303,993.82	100%	0	<u>\$0.00</u>		0	\$0.00		0
31386B3Q5	FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73						\$0.00		
<u> </u>	Unavailable	22	\$2,809,310.66		-			_	\$0.00		_
Total	_	32	\$4,065,578.39	100%	0	\$0.00		0	\$0.00		0
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$3,360,740.42	84.92%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,957,619.84		0 \$0.00		0 \$0.00	
	001010111111111111111111111111111111111	+ +						
31386B6B5	COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$508,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,909,612.46	100%	0 \$0.00		0 \$0.00	
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,369,870.54	28.94%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$8,188,225.76	100%	0 \$0.00		0 \$0.00	
31386B6F6	Unavailable	4	\$123,400.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$123,400.54	100%	0 \$0.00		0 \$0.00	
31386B6U3	Unavailable	16	\$816,990.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$816,990.26	100%	0 \$0.00		0 \$0.00	
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,261,070.25	100%	0 \$0.00		0 \$0.00	
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$1,355,335.79	100%	0 \$0.00		0 \$0.00	
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$5,143,620.76	100%	0 \$0.00		0 \$0.00	
31386В7Н1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$10,458,850.89	100%	0 \$0.00		0 \$0.00	
31386В7Ј7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48		0 \$0.00		0 \$0.00	NA
Total		180	\$17,998,137.48	100%	0 \$0.00		0 \$0.00	
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		155	\$13,048,426.36	100%	0 \$0.00		0 \$0.00	(
		+						
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	\$0.00	NA	0 \$0.00	NA
Total		250	\$22,787,515.37	100%	0 \$0.00		0 \$0.00	(
		+						
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	, i		0 \$0.00	NA
	Unavailable	82	\$12,883,262.80	35.29%			0 \$0.00	NA (
Total		256	\$36,510,863.26	100%	0 \$0.00		0 \$0.00	(
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$19,338,869.88	37.67%	0\$0.00	NA	0 \$0.00	NA (
Total		397	\$51,334,050.88	100%			0 \$0.00	(
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,557,232.73	38.67%	0.00	NA	0 \$0.00	NA (
Total		58	\$6,612,632.73	100%			0 \$0.00	(
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31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%			0 \$0.00	NA
	Unavailable	21	\$3,270,306.57	32.61%			0 \$0.00	NA
Total		72	\$10,029,914.50	100%	<u>0 \$0.00</u>		0 \$0.00	(
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$500,439.98	19.37%	\$0.00	NA	0 \$0.00	NA (
Total		27	\$2,583,397.00	100%	0 \$0.00		0 \$0.00	
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$542,129.33	45.24%	0.00	NA	0 \$0.00	NA (
Total		15	\$1,198,293.23	100%	0 \$0.00		0 \$0.00	(
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$542,765.56	53.33%	_		0 \$0.00	NA (
Total		13	\$1,017,668.20	100%	0 \$0.00		0 \$0.00	(
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,577,128.87	29.35%	00.00	NA	0 \$0.00	NA (
Total		39	\$5,372,616.87	100%	\$0.00		0 \$0.00	(

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	GMAC MORTGAGE										+
31386BAH7	CORPORATION	9	\$1,031,443.56	23.83%					\$0.00		A (
	Unavailable	23	\$3,297,607.93	76.17%	0\$	00.08	NA	0	\$0.00	NA	ł
Total		32	\$4,329,051.49	100%	0 \$	60.00		0	\$0.00		
2120CD A L O	GMAC MORTGAGE	10	Φ2 205 107 02	60.246	0.0	ho oo	N T 4	_	ΦΩ ΩΩ	NT	+
31386BAL8	CORPORATION	18	\$2,295,197.83	69.24%	Ш				\$0.00		
	Unavailable	10	\$1,019,467.34	30.76%			NA	-	\$0.00	N.A	
Total		28	\$3,314,665.17	100%	0 \$	50.00		0	\$0.00		
31386BAM6	GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0\$	\$0.00	NA	0	\$0.00	N.	Ā
	Unavailable	6	\$355,097.22	23.64%	0\$	80.00	NA	0	\$0.00	NA.	4
Total		27	\$1,502,114.95	100%	0 \$	60.00		0	\$0.00		
31386BAN4	GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0 \$	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	7	\$407,883.58	13.01%	0\$	\$0.00	NA	0	\$0.00	N.A	Ą
Total		58	\$3,134,826.88	100%	0 \$	60.00		0	\$0.00		
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0\$	\$0.00	NA	0	\$0.00	N.	1
	Unavailable	13	\$880,881.42	38.89%	0\$	\$0.00	NA	0	\$0.00	NA.	Ā
Total		35	\$2,265,246.19	100%	0 \$	60.00		0	\$0.00		
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31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0\$	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	41	\$2,675,240.95	25.3%	0\$	50.00	NA	0	\$0.00	N/	1
Total		168	\$10,574,113.64	100%	0 \$	80.00		0	\$0.00		
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0 \$	\$0.00	NA	0	\$0.00	N/	Ā
	Unavailable	17	\$964,989.90	20.4%	0\$	60.00	NA	0	\$0.00	NA.	ł
Total		83	\$4,729,909.61	100%	0 \$	80.00		0	\$0.00		
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0 \$	60.00	NA	0	\$0.00	N/	4
	Unavailable	3	\$456,429.49	7.32%	0\$	00.00	NA	0	\$0.00	N/	4
Total		54	\$6,236,699.28	100%	0 \$	80.00		0	\$0.00		
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0 \$	\$0.00	NA	0	\$0.00	NA	4
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	Unavailable	19	\$2,729,336.01	21.94% 100%	-		NA	_	\$0.00 \$0.00	N/	4

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GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$2,156,292.14	51.36%	0 \$0.00	NA	0 \$0.00	NA
	27	\$4,198,417.14	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	62	\$8,438,720.83	34.89%	0.00	NA	0 \$0.00	NA
	180	\$24,187,875.83	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	59	\$8,735,253.86			NA	0 \$0.00	NA
Unavailable	9	\$1,442,354.04		_	NA	0 \$0.00	NA (
	68	\$10,177,607.90	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	32	\$4,354,049.47	54.47%	0.00	NA	0 \$0.00	NA
	59	\$7,994,094.99	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	14	\$1,664,534.07				0 \$0.00	NA
Unavailable	3						NA
	17	\$2,141,924.56	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	13	\$932,866.87				0 \$0.00	NA
Unavailable	8						
	21	\$1,755,184.89	100%	0 \$0.00		0 \$0.00	
Unavailable						_	
	18	\$1,313,232.75	100%	0 \$0.00		<u>0 \$0.00</u>	
Unavailable	19	\$1,623,784,70	100%	0 \$0.00	NA	0 \$0.00	NA
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		. ,				Ť	
SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	85	\$5,906,459.32	90.5%	0.00	NA	0 \$0.00	NA
	94	\$6,526,509.32	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0\$0.00	NA	0 \$0.00	NA
Unavailable	67	\$4,227,117.77	92.42%	0.00	NA	0 \$0.00	NA
	74	\$4,573,982.39	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	CORPORATION	CORPORATION 14 \$2,042,125.00 Unavailable 13 \$2,156,292.14 27 \$4,198,417.14 GMAC MORTGAGE CORPORATION 118 \$15,749,155.00 Unavailable 62 \$8,438,720.83 GMAC MORTGAGE CORPORATION 59 \$8,735,253.86 Unavailable 9 \$1,442,354.04 68 \$10,177,607.90 GMAC MORTGAGE CORPORATION 27 \$3,640,045.52 Unavailable 32 \$4,354,049.47 59 \$7,994,094.99 GMAC MORTGAGE CORPORATION 14 \$1,664,534.07 Unavailable 3 \$477,390.49 17 \$2,141,924.56 GMAC MORTGAGE CORPORATION 13 \$932,866.87 Unavailable 8 \$822,318.02 21 \$1,755,184.89 Unavailable 18 \$1,313,232.75 Unavailable 19 \$1,623,784.70 SUNTRUST MORTGAGE INC. 9 \$620,050.00 Unavailable 85 \$5,906,459.32 94 <	CORPORATION 14 \$2,042,125.00 48.64% Unavailable 13 \$2,156,292.14 51.36% 27 \$4,198,417.14 100% GMAC MORTGAGE CORPORATION 118 \$15,749,155.00 65.11% Unavailable 62 \$8,438,720.83 34.89% B 180 \$24,187,875.83 100% GMAC MORTGAGE CORPORATION 59 \$8,735,253.86 85.83% Unavailable 9 \$1,442,354.04 14.17% 68 \$10,177,607.90 100% GMAC MORTGAGE CORPORATION 27 \$3,640,045.52 45.53% Unavailable 32 \$4,354,049.47 54.47% 59 \$7,994,094.99 100% GMAC MORTGAGE CORPORATION 14 \$1,664,534.07 77.71% Unavailable 3 \$477,390.49 22.29% 17 \$2,141,924.56 100% GMAC MORTGAGE CORPORATION 13 \$932,866.87 53.15% Unavailable 8 \$82,318.02 46.85% Una	CORPORATION Unavailable SE2,318.02 46.85% 0 \$0.00 Unavailable SE2,318.02 46.85% 0 \$0.00 Unavailable SE3,3784.70 Unavailable SE3,3784.70 Unavailable SUNTRUST MORTGAGE INC. Unavailable SSS,906,459.32 90.5% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable SSUNTRUST M	CORPORATION Unavailable 13 \$2,156,292.14 51.36% 0 \$0.00 NA 27 \$4,198,417.14 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 62 \$8,438,720.83 34.89% 0 \$0.00 NA 180 \$24,187,875.83 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 9 \$1,442,354.04 14.17% 0 \$0.00 NA Unavailable 9 \$1,442,354.04 14.17% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 32 \$4,354,049.47 54.47% 0 \$0.00 NA Unavailable 33 \$4,354,049.47 54.47% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 34 \$1,664,534.07 77.71% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 35 \$4,354,049.47 54.47% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 36 \$477,390.49 22.29% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 37 \$2,141,924.56 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 38 \$477,390.49 22.29% 0 \$0.00 NA Unavailable 39 \$477,390.49 22.29% 0 \$0.00 NA Unavailable 17 \$2,141,924.56 100% 0 \$0.00 NA Unavailable 18 \$1,313,232.75 100% 0 \$0.00 NA Unavailable 19 \$1,623,784.70 100% 0 \$0.00 NA Unavailable 19 \$1,623,784.70 100% 0 \$0.00 NA Unavailable 19 \$1,623,784.70 100% 0 \$0.00 NA Unavailable 19 \$1,623,784.70 100% 0 \$0.00 NA Unavailable 19 \$1,623,784.70 100% 0 \$0.00 NA Unavailable 85 \$5,906,459.32 90.5% 0 \$0.00 NA Unavailable 85 \$5,906,459.32 90.5% 0 \$0.00 NA Unavailable 85 \$5,906,459.32 90.5% 0 \$0.00 NA Unavailable 85 \$5,906,459.32 90.5% 0 \$0.00 NA Unavailable 85 \$5,906,459.32 90.5% 0 \$0.00 NA Unavailable 85 \$5,906,459.32 90.5% 0 \$0.00 NA	CORPORATION

								
31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,002,008.47	35.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$5,618,371.79	100%	0 \$0.00		0 \$0.00	(
	'	\longrightarrow					+	\longrightarrow
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91				0 \$0.00	NA
	Unavailable	103	\$17,010,064.87	95.19% (1	0 \$0.00	NA (
Total		110	\$17,870,226.78	100%	<u>0</u> \$0.00		0 \$0.00	(
31386BEF7	Unavailable	7	\$441,366.68		0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$441,366.68	100%	0 \$0.00		0 \$0.00	(
31386BEH3	Unavailable	4	\$325,767.45	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Uliavaliable	4	\$325,767.45 \$325,767.45			1	0 \$0.00	NA (
1 Otai	-		\$325,707.45	100%	130.00		<u>U\$0.00</u>	
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		292	\$30,731,313.91	100%	0 \$0.00	-	0 \$0.00	(
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31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%			0 \$0.00	NA
	Unavailable	4	\$833,647.51	23.71%			0 \$0.00	NA (
Total		20	\$3,516,697.44	100%	3 \$0.00		0 \$0.00	(
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46			NA	0 \$0.00	NA
	Unavailable	4	\$896,982.88			NA	0 \$0.00	NA (
Total		23	\$3,851,803.34	100%	0 \$0.00		0 \$0.00	(
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,090,398.43	85.85% (0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$5,929,355.43	100%	0 \$0.00		0 \$0.00	(
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,142,746.91	93% (0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$2,303,946.91	100%	0 \$0.00		0 \$0.00	(
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$3,583,326.40				0 \$0.00	NA
Total		62	\$4,186,326.40	100%	3 \$0.00		0 \$0.00	(
31386BFR0		54	\$3,461,641.52	68.14% (0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC.	i					1			
1	Unavailable	22	\$1,618,686.39	31.86%	05	\$0.00	NA	0	\$0.00	NA
Total	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	76	\$5,080,327.91	100%	-			-	\$0.00	
		\longrightarrow		<u> </u>	4			Ĺ'	<u> </u>	<u> </u>
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00		Ш			Ш	\$0.00	
	Unavailable	77	\$12,819,290.91	93.75% (-			-	\$0.00	
Total		83	\$13,673,215.91	100%	0 \$	60.00		0	\$0.00	
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00		Ш			Ш	\$0.00	
	Unavailable	53	\$8,307,508.43					+	\$0.00	
Total		64	\$9,792,358.43					+	\$0.00	
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95						\$0.00	
	Unavailable	8	\$636,186.30		++			-	\$0.00	
Total		16	\$1,352,586.25	100%	0 \$	60.00		0	\$0.00	
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95		-			-	\$0.00	
	Unavailable	19	\$2,444,669.73	93.19% (÷			+	\$0.00	
Total		21	\$2,623,448.68	100%	0 \$	\$0.00		0	\$0.00	
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	1	++			-	\$0.00	
	Unavailable	161	\$23,613,670.60	-				-	\$0.00	
Total		172	\$24,825,319.04	100%	0 \$	60.00		0	\$0.00)
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00						\$0.00	
	Unavailable	97	\$12,517,217.86						\$0.00	
Total		98	\$12,589,817.86						\$0.00	
31386BM43	Unavailable	8	\$1,053,002.30	100% (0.4	\$0.00	NA	0	\$0.00) NA
Total		8	\$1,053,002.30	-	-			-	\$0.00	
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63		Ш			Ш	\$0.00	
	Unavailable	11	\$723,421.69		++	_		-	\$0.00	
Total		15	\$1,440,920.32	100%	0 \$	\$0.00		0	\$0.00)
31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00		Ш			Ш	\$0.00	
	Unavailable	213	\$26,240,563.10		++			-	\$0.00	
Total		260	\$31,972,500.10	100%	05	\$0.00		0	\$0.00)
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31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	117	\$15,864,468.40	93.93%	0 \$0.00	NA	0 \$0	.00	NA (
Total		124	\$16,889,656.16	100%	0 \$0.00		0 \$0	.00	(
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	198	\$23,843,943.89		0 \$0.00		0 \$0	- 1	NA (
Total		235	\$28,052,874.68	100%	0 \$0.00		0 \$0	.00	(
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24		0 \$0.00				NA
Total		1	\$40,582.24	100%	0 \$0.00		0 \$0	.00	(
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		100	\$9,130,030.37	100%	0 \$0.00		0 \$0	.00	(
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		226	\$19,273,787.49	100%	0 \$0.00		0 \$0	.00	(
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0 \$0.00	NA	0 \$0	0.00	NA
L	Unavailable	17	\$3,018,156.53	41.4%					NA (
Total		48	\$7,290,355.57	100%	0 \$0.00		0 \$0	.00	(
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		323	\$17,450,373.84	100%	0 \$0.00		0 \$0	.00	(
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		307	\$31,563,606.45	100%	0 \$0.00		0 \$0	.00	(
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		613	\$32,841,259.09	100%	0 \$0.00		0 \$0	.00	(
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		496	\$22,339,969.03	100%	0 \$0.00		0 \$0	.00	(
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0 \$0.00	NA	0 \$0	00.	NA
	Unavailable	9	\$831,815.35	47.13%	+		H		NA (
Total		24	\$1,765,115.35	100%	0 \$0.00		0 \$0	.00	(

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	GMAC MORTGAGE				${\mathbb H}$			_			+
31386BQK3	CORPORATION	67	\$9,414,764.11	96.27%	Ш				\$0.00	NA	7 0
	Unavailable	3	\$364,800.00	3.73%	-				\$0.00	NA	_
Total		70	\$9,779,564.11	100%	05	\$0.00		0	\$0.00		0
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31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
Total		14	\$1,875,199.50	100%	0 9	\$0.00		0	\$0.00		0
31386BQR8	GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	Ш				\$0.00	NA	4
	Unavailable	3	\$473,000.00	40.75%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
Total		10	\$1,160,700.00	100%	0 9	\$0.00		0	\$0.00		0
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	05	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	6	\$797,704.27	7.5%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
Total		90	\$10,629,289.43	100%	0 5	\$0.00		0	\$0.00		0
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31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	6	\$463,500.00	12.39%	0.5	\$0.00	NA	0	\$0.00	NA	Z C
Total		43	\$3,740,591.55	100%	0 5	\$0.00		0	\$0.00		0
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31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	2	\$327,900.00			\$0.00	NA	0	\$0.00	NA	7 C
Total		39	\$4,890,677.18	100%	05	\$0.00		0	\$0.00		0
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	05	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	12	\$1,288,233.83	50.94%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	\$2,528,687.43	100%	0.5	\$0.00		0	\$0.00		0
31386BR30	FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$657,469.70	8.29%	0.5	\$0.00	NA	0	\$0.00	NA	7
Total		64	\$7,932,672.87	100%	$\overline{}$				\$0.00		0
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	17	\$2,380,441.33	7.17%	05	\$0.00	NA	0	\$0.00	NA	7 (
Total		299	\$33,217,698.49	100%	-				\$0.00		0
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31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41% 7.59%	-				\$0.00 \$0.00	NA NA	_
I	Unavailable	9	\$1,139,161.25	1.39%	IUI.	ווווו נות	IN A		anu uu	IN A	٠ĸ

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31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	+-			-	\$0.00	N.A	_
	Unavailable	2	\$105,237.68	8.95%	_			+-	\$0.00	N.A	_
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00		0
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31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65		+-	\$0.00		+-	\$0.00	N.A	_
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00		0
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	L			L	\$0.00		_
	Unavailable	1	\$249,836.46	15.3%	_			_	\$0.00	N.A	
Total		13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00		0
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00	NA	10
Total		62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00		0
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	12	\$766,819.17	66.72%	1			1	\$0.00	N.A	_
Total		19	\$1,149,316.21	100%	+-			-	\$0.00		0
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	57	\$8,405,913.61	57.25%	_			1	\$0.00	NA	_
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00		0
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31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%				L	\$0.00	NA	7 0
	Unavailable	79	\$10,521,922.51	94.27%	+-			-	\$0.00	N.A	_
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00		0
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00	i	0
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	L				\$0.00	NA	\ 0
	Unavailable	247	\$37,187,698.69	83.38%	_			+-	\$0.00	N.A	_
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00		0
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%				L	\$0.00	N.A	10
	Unavailable	295	\$43,941,294.87	97.84%	_			-	\$0.00	NA	
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00		0
								L			L

31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50				0 \$0.00	
	Unavailable	305	\$50,304,357.63				0 \$0.00	
Total		317	\$51,947,357.13	100%) \$0.00	<u>-</u>	0 \$0.00	0
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24				0 \$0.00	
	Unavailable	66	\$10,858,594.03				0 \$0.00	
Total		115	\$18,256,177.27	100% 0) \$0.00	<u> </u>	0 \$0.00	0
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89				0 \$0.00	
	Unavailable	268	\$36,650,596.25			 	0 \$0.00	
Total		285	\$38,671,939.14	100% 0) \$0.00		0 \$0.00	0
31386C2Z4	Unavailable	280	\$40,823,120.32		0 \$0.00		0 \$0.00	NA 0
Total		280	\$40,823,120.32	100%) \$0.00		0 \$0.00	
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25				0 \$0.00	
	Unavailable	294	\$40,704,378.74			1	0 \$0.00	
Total		297	\$41,100,888.99	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12				0 \$0.00	
	Unavailable	295	\$41,464,035.68				0 \$0.00	
Total		299	\$41,717,473.80	100% 0) \$0.00	<u> </u>	0 \$0.00	0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09				0 \$0.00	
	Unavailable	47	\$7,034,061.81				0 \$0.00	
Total		57	\$8,552,797.90	100% 0)\$0.00		0 \$0.00	0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50				0 \$0.00	
	Unavailable	30	\$4,279,165.05			1	0 \$0.00	
Total		54	\$7,876,462.55	100% 0) \$0.00		0 \$0.00	(
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24				0 \$0.00	
	Unavailable	31	\$5,069,092.16				0 \$0.00	
Total		38	\$5,903,219.40	100% 0) \$0.00		0 \$0.00	
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$179,647.60	17.64%	0\$0.00	NA	0 \$0.00	NA

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Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00		0
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%				0	\$0.00	NA	0
	Unavailable	23	\$3,394,428.40	14.17%	_			_	\$0.00	NA	C
Total		168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00		0
31386С3Н3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%					\$0.00	NA	0
	Unavailable	24	\$3,338,582.81	7.58%					\$0.00	N.A	
Total		323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00		0
											-
31386C3J9	WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%					\$0.00		+
	Unavailable	48	\$7,488,974.82	15.96%					\$0.00	NA	
Total		358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00		0
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		314	\$46,528,630.09	100%	_				\$0.00		0
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,756,766.36	51.45%			NA	0	\$0.00	NA	0
Total		315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00		0
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00		0
								L			\downarrow
31386C3N0	WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%					\$0.00	NA	0
	Unavailable	256	\$42,621,750.17	91.33%	1			-	\$0.00	NA	
Total		286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00		0
31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00		0
		1						L			1
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%					\$0.00	NA	0
	Unavailable	90	\$14,934,905.45	23.37%	-			_	\$0.00	NA	
Total		459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00		0

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31386C3S9	MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	Ш				\$0.00	
	Unavailable	118	\$17,971,133.73	47.99%	_			_	\$0.00	
Total		291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00	
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00	
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00	
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	Ц		NA	0	\$0.00	NA
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00	
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00	
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	Ц		NA	0	\$0.00	NA
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00	
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00		-	\$0.00	
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00	
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	Ш				\$0.00	
	Unavailable	62	\$10,644,782.90	73.25%	-			_	\$0.00	
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00	
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	Ц				\$0.00	
	Unavailable	2	\$371,243.69	24.25%				_	\$0.00	
Total		11	\$1,530,655.69			\$0.00			\$0.00	

31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,088,025.74	70.97%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,942,132.22	100%			0 \$0.00	(
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,341,787.85	26.66%	\$0.00	NA	0 \$0.00	NA (
Total		62	\$8,784,916.09	100%	\$0.00		0 \$0.00	(
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%		NA	0 \$0.00	NA
	Unavailable	148	\$22,189,697.26	76.95%			0 \$0.00	NA (
Total		198	\$28,836,868.84	100%	\$0.00		0 \$0.00	(
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$346,717.98	12.15%			0 \$0.00	NA (
Total		18	\$2,854,082.48	100%	\$0.00		0 \$0.00	(
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	25	\$3,709,607.16	85.19%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$4,354,713.56	100%	\$0.00		0 \$0.00	(
31386C4R0	Unavailable	10	\$1,039,978.81	100% (\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,039,978.81	100%			0 \$0.00	(
31386CC83	Unavailable	44	\$6,000,150.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		44	\$6,000,150.00	100%	\$0.00		0 \$0.00	(
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	\$0.00	NA	0 \$0.00	NA
Total		58	\$6,700,926.62	100%	\$0.00		0 \$0.00	(
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$5,770,157.22	12.74%		NA	0 \$0.00	NA (
Total		326	\$45,274,264.13	100%	\$0.00		0 \$0.00	(
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$4,057,189.03	18.8%	\$0.00	NA	0 \$0.00	NA (
Total		196	\$21,575,671.85	100%			0 \$0.00	(

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31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45		Ш				\$0.00	NA	1
Total		58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00		0
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00		0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	Ш		NA	0	\$0.00	NA	, (
	Unavailable	1	\$69,459.13	1	-			_	\$0.00	NA	_
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00		0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37		Ш		NA	0	\$0.00	NA	. (
Total		16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00		0
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	O HU T UNITED TO	125	\$17,557,369.73	1	-			-	\$0.00		0
31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	, (C
Total		17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00		(
31386CFY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		20	\$2,420,082.99	100%	0	\$0.00		0	\$0.00		(
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$2,080,797.31	100%	-			-	\$0.00		Ì
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		38	\$2,447,446.26	1	$\boldsymbol{ o}$			_	\$0.00		Ì
31386CGC0	DOLLAD DANIV ECD	6	Ф204 161 25	100%		φο οο	NIA	2	\$0.00	NI A	ł
Total	DOLLAR BANK FSB	6	\$394,161.25 \$394,161.25		-	1		_	\$0.00 \$0.00	NA	1
Total			Ψυντιμο	100 /0		\$0.00		U	ψυ•υυ		1
31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05		Ш				\$0.00	NA	4
	Unavailable	1	\$46,564.18		-			_	\$0.00	NA	
Total		81	\$4,863,801.23	100%	U	\$0.00		U	\$0.00		1
31386CGF3	GMAC MORTGAGE	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	1

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CORPORATION									
	22	\$968,645.98	100%	0 \$0.	00	0	\$0.00		0
SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0 \$0.	00 NA	. 0	\$0.00	NA	_
	13	\$546,269.47	100%	0 \$0.	00	0	\$0.00		0
SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20				. 0	\$0.00	NA	V 0
	17	\$690,375.20	100%	0 \$0.	00	0	\$0.00		0
CITIBANK, N. A.	156	\$15,107,753.69	100%	0 \$0.	00 NA	0	\$0.00	NA	1 0
	156	\$15,107,753.69		_	_	+-		i e	0
ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0 \$0.	00 NA	. 0	\$0.00	NA	10
	95	\$10,307,565.00	100%	0 \$0.	00	0	\$0.00		0
Unavailable	15	\$1,500,102.20		_		_		1	_
	15	\$1,500,102.20	100%	0 \$0.	00	0	\$0.00		0
Unavailable	14	\$1,165,044.94				+-	<u> </u>	1	_
	14	\$1,165,044.94	100%	<u>0 \$v.</u>	<u>00 </u> 	U	\$0.00		0
Unavailable	32	\$2,070,765.00				-		1	
	32	\$2,070,703.00	100 70	<u>U</u> Φυ.	00	v	ֆՍ. ՍՆ		0
CITIBANK, N. A.	23	\$1,698,889.43		_		+-		i e	_
	23	\$1,698,889.43	100%	0 \$0.	00	0	\$0.00	<u> </u>	0
PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0 \$0.	00 NA	0	\$0.00	NA	0
	89	\$7,809,130.73	100%	0 \$0.	00	0	\$0.00		0
PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19							
	60	\$5,321,061.19	100%	0 \$0.	00	0	\$0.00	 	0
PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0 \$0.	00 NA	. 0	\$0.00	NA	V 0
	62	\$5,881,419.28							0
	SUPERIOR FEDERAL BANK, FSB SUPERIOR FEDERAL BANK, FSB CITIBANK, N. A. ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable CITIBANK, N. A. PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA HOUSING FINANCE AGENCY	SUPERIOR FEDERAL BANK, FSB 13 SUPERIOR FEDERAL BANK, FSB 17 CITIBANK, N. A. 156 ABN AMRO MORTGAGE GROUP, INC. 95 Unavailable 15 Unavailable 14 Unavailable 14 Unavailable 22 CITIBANK, N. A. 23 CITIBANK, N. A. 23 PENNSYLVANIA HOUSING FINANCE AGENCY 89 PENNSYLVANIA HOUSING FINANCE AGENCY 60 PENNSYLVANIA HOUSING FINANCE AGENCY 60 PENNSYLVANIA HOUSING FINANCE AGENCY 60	SUPERIOR FEDERAL BANK, FSB 13 \$546,269.47 SUPERIOR FEDERAL BANK, FSB 17 \$690,375.20 SUPERIOR FEDERAL BANK, FSB 17 \$690,375.20 CITIBANK, N. A. 156 \$15,107,753.69 ABN AMRO MORTGAGE GROUP, INC. 95 \$10,307,565.00 Unavailable 15 \$1,500,102.20 Unavailable 14 \$1,165,044.94 Unavailable 32 \$2,070,765.00 Unavailable 32 \$2,070,765.00 CITIBANK, N. A. 23 \$1,698,889.43 PENNSYLVANIA HOUSING FINANCE AGENCY 89 \$7,809,130.73 PENNSYLVANIA HOUSING FINANCE AGENCY 60 \$5,321,061.19 PENNSYLVANIA HOUSING FINANCE AGENCY 60 \$5,321,061.19 PENNSYLVANIA HOUSING FINANCE AGENCY 62 \$5,881,419.28 PENNSYLVANIA HOUSING FINANCE 62 \$5,881,419.28 PENNSYLV	22 \$968,645.98 100%	SUPERIOR FEDERAL 13 \$546,269.47 100% 0 \$0.	SUPERIOR FEDERAL 13 \$546,269.47 100% 0 \$0.00 NA	SUPERIOR FEDERAL 13 \$546,269.47 100% 0 \$0.00 NA 0 SUPERIOR FEDERAL 13 \$546,269.47 100% 0 \$0.00 NA 0 \$0.00	SUPERIOR FEDERAL 13 S.546,269.47 100% 0 \$0.00 NA 0 \$	

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31386CJT0	Unavailable	28	\$1,878,653.63		0 \$0.00	1	-	\$0.00		\ 0
Total		28	\$1,878,653.63	100%	0 \$0.00)	0	\$0.00		0
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0 \$0.00) NA	0	\$0.00	N/	A ()
Total	onavaria de	48	\$3,167,154.86		0 \$0.00		_	\$0.00		0
							L			
31386CJV5	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		19	\$2,231,825.00	100%	0 \$0.00)	0	\$0.00		0
212066170	TT '1.11	5.00	Φ00 1 <i>C</i> 1 01 <i>C</i> 22	1000	0 00 00	NIA	Ļ	ΦΩ ΩΩ	NI	
31386CJY9 Total	Unavailable	560 560	\$88,161,816.32 \$88,161,816.32		0 \$0.00 0 \$0.0 0		+	\$0.00 \$0.00		4 () 0
1 Otal		300	\$60,101,010.32	100 %	υ φυ.υι	,	۲	φυ.υυ		U
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		163	\$10,663,023.68	100%	0 \$0.00)	0	\$0.00		0
2122697797		2.4.6	***	100~	0 00 00		Ļ	40.00		
31386CKC5	Unavailable	346	\$57,442,712.56		0 \$0.00 0 \$0.0 0		1	\$0.00		
Total		346	\$57,442,712.56	100%	0 50.00	<u>, </u>	۲	\$0.00		0
31386CKF8	Unavailable	556	\$88,639,948.74	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		556	\$88,639,948.74		0 \$0.00		1	\$0.00		0
							L			
31386CKK7	Unavailable	448	\$69,836,599.04		0 \$0.00		-	\$0.00		
Total		448	\$69,836,599.04	100%	0 \$0.00)	0	\$0.00		0
31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0 \$0.00) NA	0	\$0.00	N.A	A 0
	Unavailable	34	\$2,056,759.30				+-	\$0.00		_
Total		112	\$6,999,158.87	100%	0 \$0.00	0	0	\$0.00		0
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	16	\$1,130,928.14	8.08%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		227	\$13,999,712.95	100%	0 \$0.00)	0	\$0.00		0
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		17	\$1,058,256.65	100%	0 \$0.00)	0	\$0.00		0
31386CLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	11	\$1,120,761.61	54.04%	_		-	\$0.00		_
Total		20	\$2,073,769.24	100%	0 \$0.00)	0	\$0.00		0
i							1			1

31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$227,351.96	11.35% (\$0.00	NA	0 \$0.00	NA C
Total		18	\$2,002,537.12	100%			0 \$0.00	0
			1 /2 2 /2 2					
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$718,777.71	39.07%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,839,482.87	100%	\$0.00		0 \$0.00	0
31386CLH3	Unavailable	180	\$25,936,363.47	100% (\$0.00	NA	0 \$0.00	NAC
Total		180	\$25,936,363.47	100%			0 \$0.00	0
		100	+20,500,000	20070	φ σ σ σ σ		υ φυνου	
31386CLJ9	Unavailable	179	\$25,470,157.83	100% (\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaore	179	\$25,470,157.83	100%			0 \$0.00	0
Total		1//	Ψ25,470,157.05	100 /6 (υ.υυ	ľ	υ φυ.υυ	-
31386CLN0	Unavailable	9	\$553,789.67	1000/	\$0.00	NI A	0 \$0.00	NA C
	Ullavallable			100%				
Total		9	\$553,789.67	100%	7 50.00		0 \$0.00	0
31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47% (0 \$0.00	NA 0
	Unavailable	6	\$379,670.03	27.53% (0 \$0.00	NA 0
Total		16	\$1,378,890.28	100%	\$0.00	Į.	0 \$0.00	0
31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78				0 \$0.00	NA
	Unavailable	1	\$44,416.77	3.97% (\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,118,858.55	100%	\$0.00	l	0 \$0.00	0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$450,627.80	13.54% (\$0.00	NA	0 \$0.00	NA 0
Total		53	\$3,327,102.74	100%	\$0.00	(0 \$0.00	0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$15,176,669.18	71.97% (\$0.00	NA	0\$0.00	NA 0
Total		139	\$21,086,739.02	100%	\$0.00		0 \$0.00	0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	81	\$13,557,648.67	15.51% (\$0.00	NA	0.00	NA 0
Total		517	\$87,433,639.02	100%	\$0.00		0 \$0.00	0

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2420667477	WASHINGTON	1 2-	h	0.5.01.01		.		_	Φ0.00		$\frac{1}{1}$
31386CME9	MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	Ш				\$0.00		_
	Unavailable	4	\$639,045.79	4.19%	_				\$0.00	N.A	
Total		101	\$15,259,055.57	100%	0 9	\$0.00		0	\$0.00		-
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	3	\$217,740.65	3.11%	0.5	\$0.00	NA	0	\$0.00	NA.	A (
Total		105	\$7,000,706.56	100%	0 9	\$0.00		0	\$0.00		(
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		261	\$40,523,210.51	100%	0 9	\$0.00		0	\$0.00		(
31386CN65	Unavailable	25	\$3,512,132.60	100%	0.5	\$0.00	NA	0	\$0.00	N.A	A (
Total		25	\$3,512,132.60	100%	0	\$0.00		0	\$0.00		(
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	05	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	N/	1
Total		17	\$1,642,943.77	100%	0 9	\$0.00		0	\$0.00		(
31386CNC2	Unavailable	147	\$16,779,278.25	100%	0.9	\$0.00	NA	0	\$0.00	N.A	\ (
Total	e na vanaere	147	\$16,779,278.25	100%	_				\$0.00	111	(
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31386CNF5	Unavailable	199	\$27,618,975.97	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total	O HWY WILLIAM	199	\$27,618,975.97	100%	-				\$0.00	111	(
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0.9	\$0.00	NA	0	\$0.00	N/	۱
Total		9	\$304,604.25	100%	_				\$0.00		(
31386CPG1	CENLAR FEDERAL	27	\$1,104,404.45	100%	0,	\$0.00	NΔ	0	\$0.00	N.A	\ (
	SAVINGS BANK				Ш					147	4
Total		27	\$1,104,404.45	100%	0 9	\$0.00		0	\$0.00		(
31386CPP1	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0.00	N/	_
Total		45	\$4,828,166.44	100%	0	\$0.00		0	\$0.00		(
31386CX23	WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0 5	\$0.00	NA	0	\$0.00	N.A	١ (

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<u> </u>	Unavailable	1	\$26,474.96	8.53%			0 \$0.00	
Total		9	\$310,552.70	100%	0 \$0.00		0 \$0.00	(
31386CX31	WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,331,462.34	59.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$3,933,498.27	100%	0 \$0.00		0 \$0.00	0
			,					
31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,008,366.54	26.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		166	\$18,642,952.10	100%	0 \$0.00		0 \$0.00	0
			1 2/2 / 2 2				,	
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,256,350.00	14.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$8,968,571.60	100%	0 \$0.00		0 \$0.00	0
			,					
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$245,000.00	12.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,000,666.91	100%			0 \$0.00	0
			. , ,					
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$219,320.87	19.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,136,413.39	100%	0 \$0.00		0 \$0.00	0
			. /		İ			
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,015,131.25	100%	0 \$0.00		0 \$0.00	0
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,022,497.24	100%	0 \$0.00		0 \$0.00	0
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		125	\$9,897,872.24		0 \$0.00	1 1	0 \$0.00	(
			. , ,- :					
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onu runuoio	198	\$9,883,611.16		0 \$0.00	1	0 \$0.00	IVA (
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31386CYA4	WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$191,734.63	3.97%	00.02	NI A	0 \$0.00	NA
Total	Unavanable	48	\$191,734.63 \$4,830,920.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai		70	φ τ ,050,720.51	100 /0	υ φυ.υυ		υ ψυ•υυ	
31386CYE6	Unavailable	11	\$802,570.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	11	\$802,570.59		0 \$0.00 0 \$0.00		0 \$0.00	INA
Total		11	ψου2,570.59	100 /6	υ ψυ•υυ		σφοισσ	
31386CYG1	Unavailable	9	\$588,394.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$588,394.87		0 \$0.00		0 \$0.00	
			. ,					
	OLD KENT							
31386CYV8	MORTGAGE	6	\$512,558.90	47.65%	0 \$0.00	NA	0 \$0.00	NA
,	COMPANY							
	Unavailable	3	\$563,199.54	52.35%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,075,758.44	100%	0 \$0.00		0 \$0.00	
		\perp						
31386D7B0	Unavailable	35	\$3,894,121.50		0 \$0.00		0 \$0.00	NA
Total		35	\$3,894,121.50	100%	0 \$0.00		0 \$0.00	
31386D7E4	Unavailable	55	\$8,391,909.76		0 \$0.00		0 \$0.00	NA
Total		55	\$8,391,909.76	100%	0 \$0.00		0 \$0.00	
31386D7F1	Unavailable	521	\$74,906,700.99		0 \$0.00		0 \$0.00	NA
Total		521	\$74,906,700.99	100%	0 \$0.00		0 \$0.00	
2120(D5115	** '111	1.40	φ1.5.0.c. 5πο.0.1	1000	0 00 00	27.4	0 00 00	27.4
31386D7H7	Unavailable	142	\$15,966,579.81		0 \$0.00		0 \$0.00	NA
Total		142	\$15,966,579.81	100%	0 \$0.00		0 \$0.00	
31386D7J3	Unavailable	85	\$9,532,890.78	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Ullavallable	85	\$9,532,890.78 \$9,532,890.78		0 \$0.00		0 \$0.00	NA
10tai		05	\$9,552,690.76	100%	ս ֆս.սս		<u>U \$0.00</u>	
31386DF96	Unavailable	52	\$5,042,457.95	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	52	\$5,042,457.95		0 \$0.00		0 \$0.00	11/1
Total		32	ψυ,042,407.70	100 /6	υ ψυ•υυ		υ φυισσ	
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$6,317,094.33		0 \$0.00		0 \$0.00	1111
			. /- /22 2330	. , , ,				
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$5,405,695.47		0 \$0.00		0 \$0.00	
			·					
	FIRST HORIZON							
31386DGD6	HOME LOAN	4	\$477,949.73	14.76%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	23	\$2,759,950.86	85.24%			0 \$0.00	NA
Total		27	\$3,237,900.59	100%	0 \$0.00		0 \$0.00	
		\bot						
31386DPS3		26	\$2,491,205.34	100%	0 \$0.00	NA	0 \$0.00	NA

	CITIZENS MORTGAGE CORPORATION								
Total		26	\$2,491,205.34	100%	0 \$0.00		0 \$	\$0.00	
31386EA32	DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,612,290.04	100%	0 \$0.00		0 \$	\$0.00	
31386EAA6	Unavailable	11	\$1,102,811.60	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		11	\$1,102,811.60	100%	0 \$0.00		0 \$	\$0.00	
31386EAC2	DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		4	\$372,241.58	100%	0 \$0.00		0 \$	\$0.00	
31386EAE8	DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		14	\$796,086.78	100%	0 \$0.00		0 \$	\$0.00	
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		12	\$963,060.59	100%	0 \$0.00		0 \$	\$0.00	
31386EAH1	DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		29	\$2,519,280.49	100%	0 \$0.00		0 \$	\$0.00	
31386EAL2	DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		18	\$1,957,811.09	100%	0 \$0.00		0 \$	\$0.00	
31386EAN8	DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		26	\$2,456,396.07	100%	0 \$0.00		0 \$	\$0.00	
31386EAP3	DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		23	\$1,751,802.56	100%	0 \$0.00		0 \$	\$0.00	
31386EAQ1	DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		11	\$845,507.18	100%	0 \$0.00		0 \$	\$0.00	
31386EAR9	DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		7	\$439,426.96	100%	0 \$0.00		0 \$	\$0.00	
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DLIMOREGACE	$\overline{}$			T	$\overline{}$	T		Т
DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0 \$0.00	NA ()\$0.00	NA	.0
	11	\$878,950.92	100%	0 \$0.00		\$0.00		0
DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0 \$0.00	NA	0 \$0.00	NA	7(
	11	\$610,987.69	100%	0 \$0.00) \$0.00		0
DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07					NA	7 C
	226	\$27,570,529.07	100%	0 \$0.00		\$0.00		0
DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
	176	\$20,920,074.44	100%	0 \$0.00) \$0.00		0
DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0 \$0.00	NA	0 \$0.00	NA	.(
	383	\$46,705,331.49	100%	0 \$0.00) \$0.00		0
Unavailable	48 48	\$4,591,311.41 \$4,591,311.41					NA	0
TO THE PERSON OF	1							ļ
DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63						
	29	\$3,077,898.63	100%	0 \$0.00		\$0.00		0
DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0 \$0.00	NA	0 \$0.00	NA	(
	171	\$19,447,692.24	100%	0 \$0.00		\$0.00		0
DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0\$0.00	NA	0 \$0.00	NA	7 (
	80	\$8,808,829.35	100%	0 \$0.00		3 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0\$0.00	NA	0 \$0.00	NA	7 (
	37	\$5,099,920.25	100%	0 \$0.00		3 \$0.00		(
Unavailable	1	\$3,398,300.00					NA	7 (
	1	\$3,398,300.00	100%	0 \$0.00	(<u>)</u> \$0.00		1
AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93			NA	0 \$0.00	NA	1
AMSOUTH BANK	11	\$945,978.62	1.06%	0 \$0.00	NA	J \$0.00	NA	1
	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. Unavailable DLJ MORTGAGE CAPITAL INC. Unavailable DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. Unavailable AMERICAN HOME MORTGAGE CORPORATION	CAPITAL INC.	CAPITAL INC.	CAPITAL INC. 11 \$878,950.92 100%	CAPITAL INC. 11 \$878,950.92 100% 0\$0.00	CAPITAL INC. 11 \$878,950.92 100% 0 \$0.00 NA (CAPITAL INC. 11 \$610,987.69 100% 0 \$0.00 NA (CAPITAL INC. 11 \$610,987.69 100% 0 \$0.00 NA (CAPITAL INC. 11 \$610,987.69 100% 0 \$0.00 NA (CAPITAL INC. 126 \$27,570,529.07 100% 0 \$0.00 NA (CAPITAL INC. 176 \$20,920,074.44 100% 0 \$0.00 NA (CAPITAL INC. 176 \$20,920,074.44 100% 0 \$0.00 NA (CAPITAL INC. 176 \$20,920,074.44 100% 0 \$0.00 NA (CAPITAL INC. 176 \$20,920,074.44 100% 0 \$0.00 NA (CAPITAL INC. 188 \$4,591,311.41 100% 0 \$0.00 NA (CAPITAL INC. 189 \$3,077,898.63 100% 0 \$0.00 NA (CAPITAL INC. 199 \$3,077,898.63 100% 0 \$0.00 NA (CAPITAL INC. 171 \$19,447,692.24 100% 0 \$0.00 NA (CAPITAL	CAPITAL INC. 11 \$878,950.92 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00	CAPITAL INC. 11 \$878,950,92 100% 0 \$0.00 NA

BANCMORTGAGE FINANCIAL CORPORATION							
BANK OF HAWAII	6	\$1,022,834.33	1.14%	0 \$0.00	NA (\$0.00	NA (
BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0 \$0.00	NA (\$0.00	NA
COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0 \$0.00	NA	\$0.00	NA
COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0 \$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0 \$0.00	NA	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0 \$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0 \$0.00	NA	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0 \$0.00	NA(\$0.00	NA(
FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0 \$0.00	NA	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25% 0	\$0.00	NA	0 \$0.00) NA	0
GUARANTY BANK SSB	7	\$1,120,602.61	1.25% 0	\$0.00	NA	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57% 0	\$0.00	NA	0 \$0.00) NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31% 0	\$0.00	NA	0 \$0.00) NA	0
HOMESTREET BANK	9	\$838,296.58	0.94% 0	\$0.00	NA	0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00				0 \$0.00		
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94% 0	\$0.00	NA	0 \$0.00) NA	0
INDYMAC BANK, FSB	1	\$252,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77% 0	\$0.00	NA	0 \$0.00) NA	0
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78% 0	\$0.00	NA	0 \$0.00) NA	, C
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83% 0	\$0.00	NA	0 \$0.00) NA	' C
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06% 0	\$0.00	NA	0 \$0.00) NA	, (
PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	, (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55% 0	\$0.00	NA	0 \$0.00) NA	, (
PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07% 0	\$0.00	NA	0 \$0.00) NA	' C
PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25% 0	\$0.00	NA	0 \$0.00) NA	' C
REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31% 0	\$0.00	NA	0 \$0.00) NA	r C
SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.00) NA	r C
SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37% 0	\$0.00	NA	0 \$0.00) NA	r C
SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1% 0	\$0.00	NA	0 \$0.00) NA	r C
	48	\$4,884,995.30	5.45% 0	\$0.00	NA	0 \$0.00) NA	0

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39% 0	\$0.00	NA	0\$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	236 825	\$25,793,877.53 \$89,569,435.34	28.8% 0 100% 0		•	0 \$0.00 0 \$0.00	1 11
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31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61% 0	\$0.00	NA	0 \$0.00	NA 0
	AMSOUTH BANK	2	\$63,807.62	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11% 0	\$0.00	NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66% 0	\$0.00		0 \$0.00	
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56% 0			0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE	154	\$13,888,938.28	23.89% 0	\$0.00	NA	0 \$0.00	NA 0

COMPANY							
FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	\$0.00	NA	0 \$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11% (\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	12	\$979,522.25	1.69%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$141,338.89	0.24%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	\$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12% (\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE	16	\$1,606,500.00	2.76%	\$0.00	NA	0 \$0.00	NA
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1	COMPANY	ı I	1	.			
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4% (0\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17% 0	\$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44% 0	\$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8% (0\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	5	\$517,800.00	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3% (\$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$15,525,829.22	26.73% 0	+	NA 0 \$0.00	NA (
Total		685	\$58,127,843.86	100% 0	\$0.00	0 \$0.00	0
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	67	\$7,707,587.86	2.92% 0	\$0.00	NA 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00			NA 0 \$0.00	NA (
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44% 0	\$0.00	NA 0 \$0.00	NA

 								
BANK OF HAWAII	24	\$5,532,568.90	2.1% 0	\$0.00	NA	0 \$0.00	NA	7 (
BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	\$0.00	NA	0 \$0.00	NA	y (
CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	١(
CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
CITIMORTGAGE, INC.	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	1
CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	\$0.00	NA	0 \$0.00	NA	١ (
COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	\$0.00	NA	0 \$0.00	NA	7 (
COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	\$0.00	NA	0 \$0.00	NA	7 (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39% 0	\$0.00	NA	0 \$0.00	NA	١ (
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44% 0	\$0.00	NA	0 \$0.00) NA	7 (
FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6% 0	\$0.00	NA	0 \$0.00) NA	7 (
FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	\$0.00	NA	0 \$0.00	NA	7 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	7 (
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	\$0.00	NA	0 \$0.00	NA	١ (
GUARANTY BANK SSB	21	\$3,194,454.85	1.21% 0	\$0.00	NA	0 \$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77% 0	\$0.00	NA	0 \$0.00	NA	
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23% 0			0 \$0.00		١ (
HOMESTREET BANK	158	\$23,990,833.91	9.1% 0			0 \$0.00	1	7
	3	\$388,362.80	0.15% 0	\$0.00	NA	0 \$0.00	NA	d

HSBC MORTGAGE CORPORATION (USA)						Ī			
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0 \$0.	00 NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0 \$0.	00 NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0 \$0.0	00 NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0 \$0.	00 NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0 \$0.00	NA	\$0.00	N A
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0 \$0.00	NA	\$0.00	N.A
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0 \$0.00	NA	\$0.00	N.A
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0 \$0.00	NAO	\$0.00	N.A
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0 \$0.00	NA	\$0.00	N.A
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0 \$0.00	NA	\$0.00	N A
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0 \$0.00	NA	\$0.00	N.A
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0 \$0.00	NAO	\$0.00	N.A
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0 \$0.00	NAO	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0 \$0.00	NA	\$0.00	NA NA
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0 \$0.00	NA 0	\$0.00	NA NA
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0\$0.00	NA	\$0.00	N A
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0 \$0.00	NA	\$0.00	N.A
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0 \$0.00	NA	\$0.00	N.A
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0 \$0.00	NA	\$0.00	N.A
	WEBSTER BANK	9	·			1	\$0.00	
	Unavailable	502	\$69,417,458.35			1	\$0.00	
Total		1,833	\$263,610,851.26	100%	0 \$0.00	0	\$0.00	
31371ЈТВО		4	\$785,589.20	0.08%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION					
AMSOUTH BANK	49	\$5,572,055.86	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	30				
BANK OF HAWAII	11	\$2,343,185.53	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04% 0 \$0.00		
BANKFINANCIAL FSB	5	\$487,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63% 0 \$0.00		
CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

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FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31% 0	\$0.00	NA	0 \$0.00	NA	.0
GUARANTY BANK SSB	141	\$19,266,608.47	1.87% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03				0 \$0.00	NA	. 0
HOMESTREET BANK	51	\$7,373,467.40	0.72% 0	\$0.00	NA	0 \$0.00	NA	. 0
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	. 0
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93% 0	\$0.00	NA	0 \$0.00	NA	. 0
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13% 0	\$0.00	NA	0 \$0.00	NA	. О
MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52% 0	\$0.00	NA	0 \$0.00	NA	. O
NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73% 0	\$0.00	NA	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
OLD KENT MORTGAGE	1	\$75,951.53	0.01% 0	\$0.00	NA	0 \$0.00	NA	0

COMPANY							
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0 \$0.00	NA	0 \$0.00	NA (
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0 \$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0 \$0.00	NA	0 \$0.00	NA

	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0 5	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0 5	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0 5	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0 5	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0.5	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	05	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%				NA 0
	WEBSTER BANK	10	\$985,100.00	0.1%			NA 0 \$0.00	NA 0
	Unavailable	3,288	\$460,421,192.53	44.72%	-	_	NA 0 \$0.00	NA 0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00	0 \$0.00	0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0 5	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$107,284.96	0.03%	0.5	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0 5	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39					NA 0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0.5	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0 5	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40					NA 0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0.5	\$0.00	NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%				NA 0
		73	\$9,280,944.13	2.6%	0	\$0.00	NA 0 \$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC.							
CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0 \$0.00	NA 0	\$0.00 N	NΑ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0 \$0.00	NA 0	\$0.00 N	NΑ
FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0 \$0.00	NA 0	\$0.00	NΑ
FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0 \$0.00	NA 0	\$0.00	NΑ
FIRSTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0 \$0.00	NA 0	\$0.00 N	NΑ
FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0 \$0.00	NA 0	\$0.00 N	NΑ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0 \$0.00	NA 0 S	\$0.00	NA (
GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0 \$0.00	NA 0	\$0.00 N	ΙA
GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0 \$0.00	NA 0	\$0.00 N	ΙA
HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0 \$0.00	NA 0 S	\$0.00 N	NΑ
IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0 \$0.00	NA 0	\$0.00 N	NΑ
M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0 \$0.00	NA 0	\$0.00 N	NΑ
MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0 \$0.00	NA 0 S	\$0.00 N	NΑ
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0 \$0.00	NA 0	\$0.00 N	NA (
MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0 \$0.00	NA 0	\$0.00 N	ΙA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	120	\$16,324,117.73	4.57%	0 \$0.00	NA 0 S	\$0.00	NA

COMPANY (NAMC)					
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2% 0 \$0.00	NA 0 \$0.00	NA
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54% 0 \$0.00	NA 0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP	35	\$2,792,851.41	0.78% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY	<u> </u>	<u>. </u>		<u> </u>	<u> </u>		<u> </u>
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	1,656	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	†
Total		3,053	\$357,207,546.24	100%	\$0.00		0 \$0.00	0
<u> </u>	'	$\perp \perp \downarrow$	<u> </u>	,	<u> </u>		Ц	1
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7% (0 \$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49% 0	\$0.00	NA	0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%			0 \$0.00	
	Unavailable	17	·	51.73%	1	1 1	0 \$0.00	1 1
Total	'	35	\$4,050,332.87	100% 0	\$0.00		0 \$0.00	0
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86% ()\$0.00	NA	0 \$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00				0 \$0.00	
	Unavailable	10			_		0 \$0.00	
Total	'	44	\$5,051,837.38	100% 0	\$0.00		0 \$0.00	0
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88				0 \$0.00	
	Unavailable	60	· · · · · · · · · · · · · · · · · · ·	50.24%			0 \$0.00	
Total		127	\$9,312,645.80	100% 0	\$0.00		0 \$0.00	0
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,784,223.64	60.59%	\$0.00	NA	0 \$0.00	NA (

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Total		58	\$7,895,412.04	100%	0 \$0.0	0	(\$0.00		0
							4	<u> </u>		Н
31371JU85	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0.0	0 N.	Α(\$0.00	NA	0
	Unavailable	74	\$7,746,808.05	82.5%	0 \$0 0	0 N	A (\$0.00	NA	0
Total	Chavanaore	90	\$9,390,328.05	100%			_	\$0.00		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	T			
31371JUC6	AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0 \$0.0	0 N.	A (\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0\$0.0	0 N	Α(\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0\$0.0	0 N.	Α(\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0 \$0.0	0 N.	A (\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0 \$0.0	0 N.	A (\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0 \$0.0	0 N.	A (\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0 \$0.0	0 N.	A (\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0 \$0.0	0 N.	A (\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0 \$0.0	0 N.	A (\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0\$0.0	0 N.	Α(\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0 \$0.0	0 N.	A (\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0\$0.0	0 N	A (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0 \$0.0	0 N.	A (\$0.00	NA	0
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0 \$0.0	0 N .	A (\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0 \$0.0	0 N.	Α(\$0.00	NA	0
		2	\$97,304.45	0.4%	0 \$0.0	0 N.	A (\$0.00	NA	0

	HOMESIDE LENDING, INC.	<u> </u>				
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$12,842,710.98	52.85% 0 \$0.00	NA 0 \$0.00	NA
Γotal		350	\$24,295,019.03	100% 0 \$0.00	0 \$0.00	
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12% 0 \$0.00	NA 0 \$0.00	N/
)13/1302-	MINIOCOTTI DI MAL	1	\$175,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA NA

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	5	\$1,191,055.64	5.81%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0 \$0.00		0 \$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK SSB	1	\$60,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0 \$0.00	NA	0 \$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0 \$0.00	NA	0 \$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0 \$0.00	NA	0 \$0.00	NA	C
NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	C
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0 \$0.00	NA	0 \$0.00	NA	C
PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0 \$0.00	NA	0 \$0.00	NA	C
RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	C
SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0 \$0.00	NA	0 \$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0 \$0.00	NA	0 \$0.00	NA	C
UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0 \$0.00	NA	0 \$0.00	NA	C
UNITED JERSEY	2	\$242,358.73	1.18%	0 \$0.00	NA	0 \$0.00	NA	0

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	BANK						
	Unavailable	56	\$7,555,486.80	36.89% 0 \$	0.00 N	A 0 \$0.00	NA (
Total		149	\$20,486,577.98	100% 0 \$	0.00	0 \$0.00	(
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82% 0 \$	0.00 N	A 0 \$0.00	NA (
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86% 0 \$	0.00 N	A 0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19% 0\$	0.00 N	A 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85% 0 \$	0.00 N	A 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16% 0 \$	0.00 N	A 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87% 0 \$	0.00 N	A 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3% 0 \$	0.00 N	A 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46% 0 \$	0.00 N	A 0 \$0.00	NA
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65% 0 \$	0.00 N	A 0 \$0.00	NA (
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42% 0 \$	0.00 N	A 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93% 0\$	0.00 N	A 0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13% 0 \$	0.00 N	A 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41% 0 \$	0.00 N	A 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3% 0 \$	0.00 N	A 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75% 0 \$	0.00 N	A 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44% 0 \$	0.00 N	A 0 \$0.00	NA (
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19% 0 \$	0.00 N	A 0 \$0.00	NA
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88% 0 \$		A 0 \$0.00	NA
	Unavailable	251	\$31,038,871.01	56.39% 0 \$		A 0 \$0.00	NA (
Total		438	\$55,061,543.38	100% 0\$	0.00	0 \$0.00	(

		1			1 1			
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0 \$0.00	NA	0 \$0.00) NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60		0 \$0.00		0 \$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0 \$0.00	NA	0 \$0.00	NA
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	3	\$311,760.31	1.21%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0 \$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0\$	\$0.00	NA	0 \$0.00	NA)
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0\$	\$0.00	NA	0 \$0.00	NA)
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0\$	\$0.00	NA	0 \$0.00	NA)
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0 \$	60.00	NA	0 \$0.00	NA)
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0 \$	\$0.00	NA	0 \$0.00	NA)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0\$	\$0.00	NA	0 \$0.00	NA)
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0\$	\$0.00	NA	0 \$0.00	NA)
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0\$	\$0.00	NA	0 \$0.00	NA)
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0 \$	60.00	NA	0 \$0.00	NA)
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0\$	\$0.00	NA	0 \$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0\$	\$0.00	NA	0 \$0.00	NA)
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0\$	\$0.00	NA	0 \$0.00	NA)
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0\$	\$0.00	NA	0 \$0.00	NA)
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0\$	\$0.00	NA	0 \$0.00	NA)
Total	Unavailable	76 221	\$9,261,001.69 \$25,759,829.95	35.95% 100%	_		NA	0 \$0.00 0 \$0.00	NA	0
20002			420 ,.03,023,03	20070	U q	7000		0 4000		Ţ
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0\$	\$0.00		0 \$0.00	NA)
	PNC MORTGAGE	11	\$1,388,113.47	16.48%	0\$	\$0.00	NA	0 \$0.00	NA)

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	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00	NA	1
Total		57	\$8,420,771.85	1	+-1	1 1		-	\$0.00		0
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	7 (
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33		Ш		NA	0	\$0.00	NA	7 (
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00		0
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	94	\$11,266,135.45	76.31%	_	1			\$0.00	NA	
Total		134	\$14,763,122.57	100%	0	\$0.00	/	0	\$0.00		0
31371JUR3	Unavailable	12	\$1,000,368.65	100%	\int_{0}^{∞}	\$0.00	NA	0	\$0.00	NA	+
Total	CHW (MINUS - 1	12	\$1,000,368.65		_	1		-	\$0.00		, (
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31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	1
	HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	1
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00		(
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	,0	\$0.00	NA	0	\$0.00	NA	1
	CENTEX HOME MORTGAGE	9	\$970,992.58						\$0.00	NA	
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	١
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53						\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	1
	FIRST HORIZON HOME LOAN	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	NA	

CORPORATION							
FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0 \$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0 \$0.00	NA	0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	335	\$33,643,421.26	47.66%	\$0.00	NA 0 \$0.00	NA 0
Total	1	702	\$70,577,668.57	100%		0 \$0.00	0
			, , ,				
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%		NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	\$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	\$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	\$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28% (\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	\$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81% (\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	\$0.00	NA 0 \$0.00	NA
		6	\$571,754.87	3.3%	\$0.00	NA 0 \$0.00	NA (

	UNION FEDERAL BANK OF INDIANAPOLIS						
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%		NA 0 \$0.00	NA
	Unavailable	118	\$9,953,383.84	57.47% (\$0.00	NA 0 \$0.00	NA (
Total		197	\$17,322,245.16	100%	\$0.00	0 \$0.00	(
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58% (\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$281,485.86	0.37% (\$0.00	NA 0 \$0.00	NA (
	BANK OF NEWPORT	1	\$80,500.00	0.11% (NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05% (1 1	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%		NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19% (\$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	\$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12% (\$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	\$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	\$0.00	NA 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91% (\$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$7,795,766.63	10.23%	\$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)						
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73% 0	\$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00				NA 0
	RBMG INC.	1	\$130,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49% 0			NA 0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00				NA
	Unavailable	457	\$53,246,487.36	69.89% 0	\$0.00		NA (
Total		667	\$76,198,871.41	100% 0	\$0.00	0 \$0.00	0
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83% 0	\$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86% 0	\$0.00	NA 0 \$0.00	NA
		1	\$49,453.61	0.35% 0	\$0.00	NA 0 \$0.00	NA

5 5						
	HOMESTEAD MORTGAGE COMPANY					
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34		NA 0 \$0.00	NA 0
	Unavailable	69	\$8,219,438.43	58.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$13,974,702.15	100% 0 \$0.00	0 \$0.00	0
		 			+	
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$1,876,723.98		NA 0 \$0.00	NA 0
Total		53	\$3,568,345.99	100% 0 \$0.00	0 \$0.00	0
31371JVS0	Unavailable	3	\$443,045.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$443,045.28		0 \$0.00	0
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95		NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN	3	\$228,885.82	4.97% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION, F.A.		1				
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76% 0 \$0).00 NA	X 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18% 0 \$0).00 NA	\$0.00	NA 0
	Unavailable	26	\$2,892,245.46	62.78% 0 \$0	0.00 <u>N</u> A	0 \$0.00	NA 0
Total		45	\$4,606,793.18	100% 0 \$0).00	0 \$0.00	0
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59% 0 \$0).00 NA	0 \$0.00	NA 0
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45% 0 \$0).00 NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53% 0 \$0).00 NA	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87% 0 \$0).00 NA	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98% 0 \$0).00 NA	0 \$0.00	NA 0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22% 0 \$0		0 \$0.00	
<u> </u>	ANCHORBANK SSB	16	\$2,458,859.70	2.46% 0 \$0).00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13% 0 \$0).00 NA	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98% 0 \$0		0 \$0.00	
<u> </u>	AUBURNBANK	1	\$217,357.69	0.22% 0 \$0).00 NA	0 \$0.00	NA C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13% 0 \$0).00 NA	0\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$330,624.38	0.33% 0 \$0).00 NA	0 \$0.00	NA
	BANK OF LENAWEE	4	\$554,602.63	0.55% 0 \$0).00 NA	0 \$0.00	NA (
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99% 0 \$0		0 \$0.00	
<u> </u>	BANK OF STANLY	2	\$280,897.38	0.28% 0 \$0		0 \$0.00	NA (
<u> </u>	BANKFINANCIAL FSB	1	\$114,924.75	0.11% 0 \$0).00 NA	0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23% 0 \$0		\$0.00	
		1	\$126,461.31	0.13% 0 \$0).00 NA	0 \$0.00	NA

BLACKHAWK CREDIT UNION								-		
BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0\$0	0.00	NA	0.5	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0\$0	0.00	NA	05	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0\$0	0.00	NA	05	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0 \$0	0.00	NA	0.5	\$0.00	NA	.0
CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
CARROLLTON BANK	1	\$157,600.00	0.16%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,906.75	0.15%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
CITYWIDE BANK	1	\$144,000.00	0.14%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0 \$0	0.00	NA	0.5	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0 \$0	0.00	NA	08	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0\$0	0.00	NA	0.5	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0\$0	0.00	NA	0.5	\$0.00	NA	0
CUMANET, LLC	2	\$300,422.94	0.3%	0 \$0	.00	NA	0.5	\$0.00	NA	0

CUNA CREDIT UNION	2	\$349,019.13	0.35% 0 \$0.00	NA 0 \$0.00	NA (
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49% 0 \$0.00	NA 0 \$0.00) NA(
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15% 0 \$0.00	NA 0 \$0.00) NA(
DELLWOOD CORPORATION	1	\$252,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62% 0 \$0.00	NA 0 \$0.00) NA(
DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
EXTRACO MORTGAGE	5	\$849,687.19	0.85% 0 \$0.00	NA 0 \$0.00) NA(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12% 0 \$0.00	NA 0 \$0.00) NA(
FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28% 0 \$0.00	NA 0 \$0.00) NA(
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13% 0 \$0.00	NA 0 \$0.00) NA(
FFY BANK	1	\$171,887.44	0.17% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25% 0 \$0.00	NA 0 \$0.00) NA(
FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57% 0 \$0.00	NA 0 \$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15% 0 \$0.00	NA 0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31% 0 \$0.00	NA 0 \$0.00) NA(
FIRST HAWAIIAN BANK	1	\$146,193.38	0.15% 0 \$0.00	NA 0 \$0.00) NA(
FIRST HORIZON HOME LOAN	1	\$116,968.38	0.12% 0 \$0.00	NA 0 \$0.00) NA(
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CORPORATION					
FIRST INTERSTATE BANK	3	\$430,181.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK	3	\$522,306.75	0.52% 0	\$0.00	NA	0 \$0.	00 NA	40
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11% 0			0 \$0.	00 NA	A (
GRANITE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.	00 NA	40
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	\$0.00	NA	0 \$0.	00 NA	A C
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0 \$0.	00 NA	A C
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	\$0.00	NA	0 \$0.	00 NA	A C
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26% 0	\$0.00	NA	0 \$0.	00 NA	A C
HAWAII NATIONAL BANK	1	\$124,868.25	0.12% 0	\$0.00	NA	0 \$0.	00 NA	A ()
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46% 0	\$0.00	NA	0 \$0.	00 NA	A 0
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45% 0	\$0.00	NA	0 \$0.	00 NA	A ()
HOME FINANCING CENTER INC.	1	\$189,881.88	0.19% 0	\$0.00	NA	0 \$0.	00 NA	A ()
HOME STATE BANK	5	\$711,278.38	0.71% 0	\$0.00	NA	0 \$0.	00 NA	4 (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23% 0	\$0.00	NA	0 \$0.	00 NA	A C
HUMBOLDT BANK	4	\$662,776.94	0.66% 0	\$0.00	NA	0 \$0.	00 Nz	A ()
ILLINI BANK	1	\$121,600.00	0.12% 0			0 \$0.	00 NA	A ()
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52% 0			0 \$0.	00 NA	A 0
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	\$0.00	NA	0 \$0.	00 NA	40
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0.	00 NA	A C
LA GRANGE STATE BANK	1	\$136,686.44	0.14% 0	\$0.00	NA	0 \$0.	00 NA	4 (
LAKE AREA BANK	1	\$243,530.00	0.24% 0	\$0.00	NA	0 \$0.	00 NA	4 (
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54% 0	\$0.00	NA	0 \$0.	00 NA	4 (
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68% 0	\$0.00	NA	0 \$0.	00 NA	40
MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13% 0	\$0.00	NA	0 \$0.	00 NA	A C
MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24% 0	\$0.00	NA	0 \$0.	00 NA	4 (
MARINE BANK MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.	00 NA	A (

SERVICES					
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METROWEST BANK	2	\$287,071.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$419,410.50	0.42% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,509.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY	1	\$164,145.25	0.16% 0 \$0.00	NA 0 \$0.00	NA

BANK								\downarrow
MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	\$0.00	NA	0 \$0.00	NA	, (
MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	\$0.00	NA	0 \$0.00	NA	7 (
NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	\$0.00	NA	0 \$0.00	NA	7 (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	\$0.00	NA	0 \$0.00	NA	١ (
NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	\$0.00	NA	0 \$0.00	NA	, (
OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	\$0.00	NA	0 \$0.00	NA	y (
PARTNERS BANK	1	\$135,915.88	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	\$0.00	NA	0 \$0.00	NA	7 (
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44% (0.00	NA	0 \$0.00	NA	7 (
PEOPLES BANK	1	\$168,285.00	0.17% (\$0.00	NA	0 \$0.00	NA	7 (
PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17% (\$0.00	NA	0 \$0.00	NA	7 (
PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	\$0.00	NA	0 \$0.00	NA	7 (
PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	7 (
ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	\$0.00	NA	0 \$0.00	NA	7 (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12% (0.00	NA	0 \$0.00	NA	١ (
SBC MORTGAGE, LLC	2	\$287,900.50	0.29% (\$0.00	NA	0 \$0.00	NA	1
SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%			0 \$0.00		
SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	\$0.00	NA	0 \$0.00	NA	(
ST. FRANCIS BANK	13	\$2,052,244.88	2.05%	0,\$0.00	NA	0 \$0.00	NA]

ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	\$0.00	NA	0 \$0.00	NA	. C
STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	\$0.00	NA	0 \$0.00	NA	. C
STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	\$0.00	NA	0 \$0.00	NA	. C
STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	. C
STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	\$0.00	NA	0 \$0.00	NA	. C
STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	\$0.00	NA	0 \$0.00	NA	. C
STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	\$0.00	NA	0 \$0.00	NA	. C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	\$0.00	NA	0 \$0.00	NA	. C
SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	\$0.00	NA	0 \$0.00	NA	. (
T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	\$0.00	NA	0 \$0.00	NA	. (
TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	\$0.00	NA	0 \$0.00	NA	. (
TEXAS BANK	2	\$413,439.69	0.41%	\$0.00	NA	0 \$0.00	NA	
THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%			0 \$0.00	NA	. (
THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	\$0.00	NA	0 \$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	\$0.00	NA	0 \$0.00	NA	. (
THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15% 0	\$0.00	NA	0 \$0.00	NA	. (
THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	\$0.00	NA	0 \$0.00	NA	. (
THE SUTTON STATE BANK	2	\$349,773.44	0.35%	\$0.00	NA	0 \$0.00	NA	. (
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	\$0.00	NA	0 \$0.00	NA	. C
TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	\$0.00	NA	0 \$0.00	NA	. (
UNIONBANK	1	\$119,925.38	0.12%	\$0.00	NA	0 \$0.00	NA	. (
	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	.(
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	UNITED BANK OF UNION					
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$154,899.63		NA 0 \$0.00	NA 0
	WEBSTER BANK	1	\$148,907.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$359,766.94		NA 0 \$0.00	NA 0
	Unavailable	102	\$15,137,869.16		NA 0 \$0.00	NA 0
Total		646	\$100,023,464.22	100% 0 \$0.00	0 \$0.00	0
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENAWEE	9	\$1,289,105.37	2.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPP	+ +	\$114,926.63	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDI' UNION	Γ 1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK FSB	1	\$116,925.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD CO-OPERATIVE BANK	ζ 1	\$119,854.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$131,116.31	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$299,820.07	0.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$431,861.88	0.87% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$270,449.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
GROUP			0.35% 0 \$0.00	NA 0 \$0.00	

COMMUNITY STATE BANK								
CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0 \$0.00	NA	0 \$0.00	NA	۰ O
CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0 \$0.00	NA	0 \$0.00) NA	0
EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	' C
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	' C
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0\$0.00	NA	0 \$0.00) NA	. (
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34% (0 \$0.00	NA	0 \$0.00) NA	. (
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0 \$0.00	NA	0 \$0.00) NA	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST NATIONAL	1	\$129,519.44	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (

BANK OF OMAHA							
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	\$0.00	NA	0 \$0.00) NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	\$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00) NA
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	\$0.00	NA	0 \$0.00) NA
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34% (\$0.00	NA	0 \$0.00) NA
GRANITE BANK	1	\$149,104.81	0.3%	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	\$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	\$0.00	NA	0 \$0.00) NA
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	\$0.00	NA	0 \$0.00) NA
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	\$0.00	NA	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	\$0.00	NA	0 \$0.00) NA
HUMBOLDT BANK	3	\$678,644.93	1.36%	\$0.00	NA	0 \$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	\$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84% 0	\$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	\$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	\$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	\$0.00	NA	0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	\$0.00	NA	0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	\$0.00	NA	0 \$0.00) NA
	1	\$187,380.38	0.38%	\$0.00	NA	0 \$0.00) NA
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BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
	1	\$139,752.25	0.28%	\$0.00	NA	0 \$0.00	NA	0
AGE	2	\$372,816.13	0.75% (\$0.00	NA	0 \$0.00	NA	.0
	1	\$137,662.13	0.28%	\$0.00	NA	0 \$0.00	NA	0
AGE CENTER,	2	\$240,923.81	0.48%	\$0.00	NA	0 \$0.00	NA	.0
NG	1	\$125,614.50	0.25%	\$0.00	NA	0 \$0.00	NA	.0
	1	\$142,111.56	0.28%	\$0.00	NA	0 \$0.00	NA	0
	1	\$112,931.50	0.23%	\$0.00	NA	0 \$0.00	NA	0
	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	.0
,	1	\$152,409.56	0.31%	\$0.00	NA	0 \$0.00	NA	0
	1	\$122,271.94	0.25%	\$0.00	NA	0 \$0.00	NA	.0
	1	\$137,662.13	0.28%	\$0.00	NA	0 \$0.00	NA	0
AGE RS	1	\$126,000.00	0.25% (\$0.00	NA	0 \$0.00	NA	. 0
NY OF ST.	3	\$378,278.32	0.76% (\$0.00	NA	0 \$0.00	NA	0
ES	1	\$141,145.75	0.28%	\$0.00	NA	0 \$0.00	NA	0
	1	\$149,200.00	0.3%	\$0.00	NA	0 \$0.00	NA	.0
VEST AGE	3	\$352,600.00	0.71%	\$0.00	NA	0 \$0.00	NA	.0
	1	\$124,269.06	0.25%	\$0.00	NA	0 \$0.00	NA	0
	1	\$192,886.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
	NTILE BANK UST FSB BANK DLA IAL BANK ELL AGE NY IENT AGE INC. AGE CENTER, AGE RATION Y FINANCIAL ATES INC. IAL BANK OF GS AVEN IS BANK SHORE BANK, PERATIVE WESTERN IS BANK AND EDERAL UNION ULA AGE RS RATION S TRUST NY OF ST. S DRTGAGE ES RATION ASHINGTON BANK VEST AGE RATION CASHINGTON CA	UST FSB BANK DLA JAL BANK ELL AGE AGE NY JENT AGE INC. AGE CENTER, AGE NG RATION Y FINANCIAL ATES INC. JAL BANK OF GS AVEN S BANK SHORE BANK, PERATIVE DEPAL UNION ULA AGE RS RATION S TRUST NY OF ST. S DRTGAGE ES RATION CASHINGTON BANK VEST AGE RATION CASHINGTON BANK VEST AGE RATION CASHINGTON BANK VEST AGE RATION CASHINGTON BANK VEST AGE RATION CENT FUNDING ATES, L.P. CCH FEDERAL 1	UST FSB BANK	UST FSB BANK 1	UST FSB BANK 1 \$140,000.00 0.28% 0 \$0.00 DLA IAL BANK 1 \$139,752.25 0.28% 0 \$0.00 SUBARIC SILL AGE NY IENT AGE INC. 1 \$137,662.13 0.28% 0 \$0.00 AGE CENTER, 2 \$240,923.81 0.48% 0 \$0.00 RATION Y FINANCIAL ATES INC. IAL BANK OF GS NY 1 \$112,931.50 0.23% 0 \$0.00 SUBARIC SHORE BANK, PERATIVE 1 \$152,409.56 0.31% 0 \$0.00 SUBERAL UNION ULA AGE RS RATION 2 \$122,271.94 0.25% 0 \$0.00 SUBERAL UNION ULA AGE RS RATION S TRUST NY OF ST. S \$378,278.32 0.76% 0 \$0.00 SUBTGAGE ES RATION 3 \$144,1145.75 0.28% 0 \$0.00 SUBTGAGE ES RATION 4 \$149,200.00 0.3% 0 \$0.00 SUBTGAGE ES RATION 5 \$144,145.75 0.28% 0 \$0.00 SUBTGAGE ES RATION 5 \$144,145.75 0.28% 0 \$0.00 SUBTGAGE ES RATION 5 \$144,145.75 0.28% 0 \$0.00 SUBTGAGE ES RATION 6 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 6 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 6 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 6 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 6 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 7 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 8 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 8 \$144,269.06 0.25% 0 \$0.00 SUBTGAGE ES RATION 8 \$144,269.06 0.25% 0 \$0.00	UST FSB BANK 1 \$140,000.00 0.28% 0 \$0.00 NA JAL BANK 1 \$139,752.25 0.28% 0 \$0.00 NA JAL BANK 2 \$372,816.13 0.75% 0 \$0.00 NA JEL JEL JEL JEL JEL JEL JEL JEL JEL JEL	UST FSB BANK 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DLA IAL BANK 1 \$139,752.25 0.28% 0 \$0.00 NA 0 \$0.00 IAL BANK ILL AGE AGE 2 \$372,816.13 0.75% 0 \$0.00 NA 0 \$0.00	UST FSB BANK 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA DIA IAL BANK 1 \$139,752.25 0.28% 0 \$0.00 NA 0 \$0.00 NA SILL AGE 2 \$372,816.13 0.75% 0 \$0.00 NA 0 \$0.00 NA NY HENT AGE INC. 1 \$137,662.13 0.28% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA

ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	C 1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$297,463.75	0.6% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$139,910.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$298,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35% 0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	4	\$701,323.62	1.41% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93% 0 \$0.00		
	-T	\$117,928.50	0.24% 0 \$0.00	NA 0 \$0.00	

	BANKERS				ĺ			1 1
	CORPORATION							
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	\$0.00	NA	0 \$0.00	NA 0
	WEBSTER BANK	1	\$152,909.63	0.31% (\$0.00	NA	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36% (\$0.00	NA	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%			0 \$0.00	
	Unavailable	99	\$16,780,078.07	33.1% (0 \$0.00	1 1
Total		316	\$50,142,437.00	100%	\$0.00		0 \$0.00	0
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		2	\$940,000.00	100%	\$0.00		0 \$0.00	0
			,					
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100% (\$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,358,510.41	100%	\$0.00		0 \$0.00	0
31377PFF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,150,000.00	100%	\$0.00		0 \$0.00	0
31377PG32	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100% (0 \$0.00	
Total		1	\$17,000,000.00	100%	\$0.00		0 \$0.00	0
31377PHL1	WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100% (0 \$0.00	NA 0
Total		1	\$13,400,000.00	100%	\$0.00		0 \$0.00	0
31377PJ39	COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100% (0 \$0.00	
Total		1	\$3,400,000.00	100%	\$0.00		0 \$0.00	0
31382SBL4	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100% (0 \$0.00	
Total		12	\$993,338.94	100%	\$0.00		0 \$0.00	0

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HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	118	\$19,323,547.55	96.95%	0 \$0.00	NA	0 \$0.00	NA (
	122	\$19,931,032.97	100%	0 \$0.00		0 \$0.00	(
Unavailable	697	\$110 525 046 87	100%	00.02	NΔ	0 \$0 00	NA (
Chavanable	1			+			INA (
	077	\$110,525,040.07	100 /6	υ φυ.υυ		υ φυ.υυ	
Unavailable	1,193	\$184,050,953.58	100%	0 \$0.00	NA	0 \$0.00	NA (
	1,193	\$184,050,953.58	100%	0 \$0.00		0 \$0.00	(
Unavailable	11	\$1 614 009 86	100%	0 \$0 00	NA	0.80.00	NA
O TAN TANDAN	11	\$1,614,009.86				_	(
I Inovollable	70	¢0 (22 (12 0 7	1000	0 00 00	TA T A	0 00 00	NT A
Unavanable							NA (
	19	\$6,033,013.97	100%	<u>U \$U.UU</u>		<u>0 30.00</u>	
CITIBANK, N. A.	160	\$15,051,299.78	100%	0 \$0.00	NA	0 \$0.00	NA (
,	160	\$15,051,299.78					(
HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	20	\$2,746,656.72	45.58%	0 \$0.00	NA	0 \$0.00	NA (
	44	\$6,025,472.00	100%	0 \$0.00		0 \$0.00	(
HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$787,000.00	46.14%	0 \$0.00	NA	0 \$0.00	NA (
	13	\$1,705,650.00	100%	0 \$0.00		0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	19	\$2,932,150.00	97.73%	0 \$0.00	NA	0 \$0.00	NA (
	20	\$3,000,150.00	100%	0 \$0.00		0 \$0.00	(
Unavailable	4	\$259,837.22	100%	0 \$0.00	NA	0 \$0.00	NA
	4	\$259,837.22					(
ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54					NA
	10	\$1,000,288.54	100%	0 \$0.00		0 \$0.00	(
UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$48,328.94	3.21%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable CITIBANK, N. A. HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) 4 \$607,485,42 \$3.05% 0 \$0.00 Unavailable 118 \$19,323,547.55 96.95% 0 \$0.00 122 \$19,931,032.97 100% 0 \$0.00 Unavailable 697 \$110,525,046.87 100% 0 \$0.00 Unavailable 1,193 \$184,050,953.58 100% 0 \$0.00 Unavailable 1,193 \$184,050,953.58 100% 0 \$0.00 Unavailable 111 \$1,614,009.86 100% 0 \$0.00 Unavailable 79 \$8.633,613.97 100% 0 \$0.00 Unavailable 79 \$8.633,613.97 100% 0 \$0.00 Unavailable 79 \$8,633,613.97 100% 0 \$0.00 Unavailable 79 \$15,051,299.78 100% 0 \$0.00 Unavailable 20 \$2,746,656.72 45.58% 0 \$0.00 Unavailable 20 \$2,746,656.72 45.58% 0 \$0.00 Unavailable 4 \$787,000.00 46.14% 0 \$0.00 Unavailable 4 \$787,000.00 46.14% 0 \$0.00 Unavailable 19 \$2,932,150.00 97.73% 0 \$0.00 Unavailable 19 \$2,932,150.00 97.73% 0 \$0.00 Unavailable 19 \$2,932,150.00 97.73% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 Unavailable 4 \$259,837.22 100% 0 \$0.00 United Jersey 8 \$1,457,529.89 96.79% 0 \$0.00	CORPORATION (USA) 4 \$607,485,42 3.05% 0.50.00 NA	CORPORATION (USA)

Total		24	\$1,505,858.83	100%	0 \$0.00		0 \$0.00	(
31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$609,316.39	100%	0 \$0.00		0 \$0.00	(
		<u>' </u>						
31384K6J0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96		0 \$0.00		0 \$0.00	NA (
Total		1	\$24,770.96	100%	0 \$0.00		0 \$0.00	(
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$24,923.78	100%	0 \$0.00		0 \$0.00	(
		<u>' </u>			4			
31384K6M3	FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$670,723.22	33.08%			0 \$0.00	NA (
Total		22	\$2,027,358.01	100%	0 \$0.00		0 \$0.00	(
					1	<u> </u>		
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$1,343,020.62	32.65%	0.00	NA	0 \$0.00	NA (
Total		49	\$4,112,916.47	100%	0 \$0.00		0 \$0.00	(
31384N7A2	BANK OF AMERICA NA	20	\$1,324,503.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,324,503.59	100%	90.00		0 \$0.00	(
2126 17		1			2 6 -		0 + -	
31384N7B0	Unavailable	41	\$6,401,089.85		0 \$0.00		0 \$0.00	
Total		41	\$6,401,089.85	100%	v \$0.00		0 \$0.00	(
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$299,995.35	100%	0 \$0.00		0 \$0.00	(
2126 077			* • • • •		2 0 0	_	0.40	_
31384N7G9	Unavailable	1	\$109,909.53		0 \$0.00		0 \$0.00	NA (
Total	+	1	\$109,909.53	100%	0 \$0.00		0 \$0.00	(
31384NTD2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100% (0 \$0.00	NA	0 \$0.00	NA
Total		51	\$3,700,074.17	100%	\$0.00		0 \$0.00	(

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31384PAB1	BANK OF AMERICA NA	2	\$71,014.49	100% 0			0 \$0.00	NA
Total		2	\$71,014.49	100%	\$0.00		0 \$0.00	0
31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%			0 \$0.00	NA 0
	Unavailable	6	\$596,581.42	32.6%	_		0 \$0.00	NA
Total		24	\$1,829,769.41	100%	\$0.00		0 \$0.00	0
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37% 0			0 \$0.00	NAO
	Unavailable	2	\$286,269.45	5.63%			0 \$0.00	NA 0
Total		41	\$5,086,028.61	100% 0	9 \$0.00		0 \$0.00	0
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%			0 \$0.00	NA 0
	Unavailable	14	\$2,336,257.48	58.35%			0 \$0.00	NA 0
Total		29	\$4,003,707.48	100% 0	9 \$0.00		0 \$0.00	0
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86% 0		NA	0 \$0.00	NA 0
	Unavailable	8	\$1,245,500.00	62.14%	+ +		0 \$0.00	NA 0
Total		14	\$2,004,312.38	100% 0	\$0.00		0 \$0.00	0
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76% 0			0 \$0.00	NA 0
	Unavailable	6	\$1,267,450.00	42.24% 0			0 \$0.00	NA 0
Total		18	\$3,000,250.00	100% 0	\$0.00		0 \$0.00	0
31384WQ29	Unavailable	8	\$263,487.75	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		8	\$263,487.75	100%			0 \$0.00	0
31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84				0 \$0.00	NA 0
	Unavailable	1	\$29,476.79	1.58% 0	+		0 \$0.00	NA 0
Total		30	\$1,862,356.63	100% 0	\$0.00		0 \$0.00	0
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39				0 \$0.00	NA 0
	Unavailable	2	\$173,700.00		_		0 \$0.00	NA 0
Total		18	\$1,778,150.39	100%	\$0.00	j	0 \$0.00	0

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	POPULAR						H			ł
31384WQJ2	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0 \$0.00) NA	O	\$0.00	NA	C
Total		22	\$2,976,580.00	100%	0 \$0.00		0	\$0.00		0
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%			0	\$0.00	NA	. 0
	Unavailable	8	\$517,175.30	13.63%			—	\$0.00	NA	_
Total		42	\$3,795,707.41	100%	0 \$0.00)	0	\$0.00		0
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31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	1	\$68,383.14	6.36%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		17	\$1,075,111.70	100%	0 \$0.00		0	\$0.00		0
31384WQZ6	Unavailable	4	\$308,928.97	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		4	\$308,928.97		0 \$0.00		-	\$0.00		0
			700092		7		Ħ	+		Ť
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0 \$0.00) NA	0	\$0.00	NA	.0
Total		26	\$4,474,488.00	100%	0 \$0.00		0	\$0.00		0
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$1,918,533.00		0 \$0.00		_	\$0.00		0
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31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		95	\$6,172,567.54	100%	0 \$0.00		0	\$0.00		0
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14		0 \$0.00		Ш	\$0.00	NA	.0
Total		119	\$11,207,009.14	100%	0 \$0.00		0	\$0.00		0
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31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29		0 \$0.00		Ш	\$0.00	NA	
Total		32	\$1,154,691.29	100%	0 \$0.00		0	\$0.00		0
							Ш			L
31385BHP3		27	\$1,519,242.52		0 \$0.00			\$0.00	NA	

MITCHELL		I	, !	11	.	ı	'	1		
MORTGAGE			, ,			I		1		
COMPANY			, <u> </u>				<u> </u>	1		
	27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00		0
							Γ			I
MITCHELL				$\left[\right]$				<u> </u>		1
MORTGAGE	95	\$5,059,049.92	100%	05	\$0.00	NA	0	\$0.00	NA	70
COMPANY				H		!	Ļ	1 2 2 2		+
	95	\$5,059,049.92	100%	0	\$0.00	!	U	\$0.00		0
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	9	\$1,066,639,80	100%	<u> </u>	00 02	NA	0	00 02	N.A	\
		\$1,000,007.00	10070		\$U.UU	114 -	V	\$0.00	1 11 =	1
COMITALL	9	\$1,066,639.80	100%	0 '	\$0.00		0	\$0.00		0
		* - , , -		Ħ	70.0		Ħ	1		T
MITCHELL		1	, 1	Π			H			十
MORTGAGE	25	\$2,452,997.17	100%	0,	\$0.00	NA	0	\$0.00	NA	0
COMPANY		~-, ,-				- <u>-</u>]			
	25	\$2,452,997.17	100%	0 '	\$0.00		0	\$0.00		0
				Ц			Ľ			Ţ
FIRST NATIONWIDE				[]	_		[<u> </u>] '
MORTGAGE	24	\$3,716,525.00	53.94%	05	\$0.00	NA	0	\$0.00	NA	70
CORPORATION	$\downarrow \downarrow \downarrow$			4		!	Ľ			1
Unavailable	20	\$3,173,857.47					_	1 1	NA	=
	44	\$6,890,382.47	100%	05	\$0.00	!	0	\$0.00		0
	++			H		!	Ľ			+
	244	÷25 427 579 21	16.60		** 00	NT A		22.20	NT A	
	244	\$35,437,578.21	46.6%	0	\$0.00	NA	U	\$0.00	NA	70
	264	040 (05 541 29	52 10%		ΦΩ ΩΩ	NIA	붓	ΦΩ ΩΩ	NI A	+
Unavailable				_			_	1 1		_
	508	\$76,043,119.49	100%	U	\$0.00	!	U	\$0.00		0
EID ST NATIONWIDE	++		, 	H			۲			+
	33	¢3 901 278 84	23 14%	lo,	00 02	NA	0	00 02	NΑ	.
CORPORATION		Φ3,701,270.0.	43.1-170		\$U.UU	114 -	V	\$0.00	1 14 =	
Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00	NA	10
O III . WILLE	143			_			_	1 1		0
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BISHOPS GATE			, ,	Ħ			H			†
RESIDENTIAL	65	\$9,976,515.30	87.26%	0,	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE TRUST]	#~ } /	, _	\prod	_	_ '				
PHH MORTGAGE			,	П			Г			T
SERVICES	12	\$1,456,286.27	12.74%	05	\$0.00	NA	0	\$0.00	NA	7 0
CORPORATION										
	77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00		0
	1	I	, ,			ļ	1	1 1		
	47	\$7,019,147.87	92.21%	т.			Τ,	\$0.00	NA	十
	MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	MORTGAGE COMPANY 27 MITCHELL MORTGAGE COMPANY 95 MITCHELL MORTGAGE COMPANY 9 MITCHELL MORTGAGE COMPANY 25 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 10 FIRST NATIONWIDE MORTGAGE SOR FIRST NATIONWIDE MORTGAGE Add 144 FIRST NATIONWIDE MORTGAGE ADD 145 FIRST NATIONWIDE MORTGAGE ADD 146 508 FIRST NATIONWIDE MORTGAGE ADD 147 143 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES FIRST NATION 12	MORTGAGE COMPANY 27 \$1,519,242.52 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 MITCHELL MORTGAGE COMPANY 25 \$2,452,997.17 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,716,525.00 CORPORATION Unavailable 24 \$35,437,578.21 CORPORATION Unavailable 264 \$40,605,541.28 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 264 \$40,605,541.28 508 \$76,043,119.49 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 110 \$12,961,219.45 143 \$16,862,498.29 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES FIRST NATIONWIDE MORTGAGE SERVICES FIRST NATION Unavailable 110 \$12,961,219.45 143 \$16,862,498.29 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES FIRST NATION UNAVAILABLE FIRST	MORTGAGE COMPANY 27 \$1,519,242.52 100% MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% MITCHELL MORTGAGE COMPANY 25 \$2,452,997.17 100% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,173,857.47 46.06% 44 \$6,890,382.47 100% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 24 \$35,437,578.21 46.6% CORPORATION Unavailable 25 \$2,452,997.17 100% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 33 \$3,901,278.84 23.14% CORPORATION Unavailable 10 \$12,961,219.45 76.86% 143 \$16,862,498.29 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 12 \$1,456,286.27 12.74% CORPORATION PHH MORTGAGE SERVICES 12 \$1,456,286.27 12.74%	MORTGAGE COMPANY 27 \$1,519,242.52 100% 05 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 05 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 05 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 05 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 05 MITCHELL MORTGAGE COMPANY 25 \$2,452,997.17 100% 05 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,173,857.47 46.06% 05 44 \$6,890,382.47 100% 05 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 244 \$35,437,578.21 46.6% 05 CORPORATION Unavailable 25 \$2,452,997.17 100% 05 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 264 \$40,605,541.28 53.4% 05 CORPORATION Unavailable 10 \$12,961,219.45 76.86% 05 CORPORATION Unavailable 110 \$12,961,219.45 76.86% 05 143 \$16,862,498.29 100% 05 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 12 \$1,456,286.27 12.74% 05 CORPORATION	MORTGAGE COMPANY 27 \$1,519,242.52 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 25 \$2,452,997.17 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,173,857.47 46.06% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 44 \$6,890,382.47 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 264 \$40,605,541.28 53.4% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 110 \$12,961,219.45 76.86% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 110 \$12,961,219.45 76.86% 0 \$0.00 143 \$16,862,498.29 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	MORTGAGE COMPANY 27 \$1,519,242.52 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 0 \$0.00 NA COMPANY 95 \$5,059,049.92 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 MITCHELL MORTGAGE COMPANY 25 \$2,452,997.17 100% 0 \$0.00 NA COMPANY 25 \$2,452,997.17 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,173,857.47 46.06% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 24 \$35,437,578.21 46.6% 0 \$0.00 NA FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 508 \$76,043,119.49 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 10 \$12,961,219.45 76.86% 0 \$0.00 NA 143 \$16,862,498.29 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 12 \$1,456,286.27 12.74% 0 \$0.00 NA	MORTGAGE COMPANY 27 \$1,519,242.52 100% 0 \$0.00 0 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 0 \$0.00 NA 0 COMPANY 95 \$5,059,049.92 100% 0 \$0.00 NA 0 COMPANY 9 \$1,066,639.80 100% 0 \$0.00 NA 0 COMPANY 9 \$1,066,639.80 100% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 NA 0 COMPANY 25 \$2,452,997.17 100% 0 \$0.00 NA 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,173,857.47 46.06% 0 \$0.00 NA 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 24 \$35,437,578.21 46.6% 0 \$0.00 NA 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 264 \$40,605,541.28 53.4% 0 \$0.00 NA 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 264 \$40,605,541.28 53.4% 0 \$0.00 NA 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 33 \$3,901,278.84 23.14% 0 \$0.00 NA 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 110 \$12,961,219.45 76.86% 0 \$0.00 NA 0 ENDOW OR OR OR OR OR OR OR OR OR OR OR OR OR	MORTGAGE COMPANY 27 \$1,519,242.52 100% 0 \$0.00 0 \$0.00 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 95 \$5,059,049.92 100% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 9 \$1,066,639.80 100% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 25 \$2,452,997.17 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$3,716,525.00 53.94% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 24 \$35,437,578.21 46.6% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 244 \$35,437,578.21 46.6% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 264 \$40,605,541.28 53.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 110 \$12,961,219.45 76.86% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 110 \$12,961,219.45 76.86% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 12 \$1,456,286.27 12.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY 27 \$1,519,242.52 100% 0 \$0.00 0 \$0.00 0 \$0.00

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	RESIDENTIAL MORTGAGE TRUST	ı		1					1
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79% 0	0 \$0.00) NA	0 9	\$0.00	NA 0
Total		51	\$7,612,098.09	100%	0 \$0.00		0 \$	\$0.00	0
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38				Ш	\$0.00	
	Unavailable	81	\$8,631,689.22	68.64%				\$0.00	1
Total		111	\$12,574,783.60	100%	<u>0 \$0.00</u>	4 /	0 \$	\$0.00	0
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49				Ш	\$0.00	
	Unavailable	22	\$2,300,261.55			1	_	\$0.00	
Total		29	\$2,816,763.04	100%	<u>0 \$0.00</u>	<u>{</u> /	0 \$	\$0.00	0
31385CY31	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00				Ш	\$0.00	
<u> </u>	Unavailable	32	\$4,187,797.26					\$0.00	1
Total	+	73	\$7,568,855.26	100%	<u>) \$0.00</u>		0 \$	\$0.00	0
31385CY49	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58				0.5	\$0.00	
	Unavailable	44	\$3,814,705.61	33.32%	0 \$0.00	NA	0 \$	\$0.00	NA 0
Total		117	\$11,449,793.19	100%	<u>0 \$0.00</u>	<u> </u>	0 \$	\$0.00	
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0 \$0.00) NA	0 9	\$0.00	NA 0
	Unavailable	34	\$5,770,668.06	24.55%		1 1		\$0.00	1
Total		159	\$23,501,081.24	100%	<u>) \$0.00</u>	4 /	0 \$	\$0.00	0
31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%			Ш	\$0.00	
	Unavailable	65	\$8,772,710.62	18.37%		†	-	\$0.00	†
Total		379	\$47,750,428.04	100%	<u>) \$0.00</u>		0\$	\$0.00	0
31385DRJ2	HIBERNIA NATIONAL BANK	63	\$5,773,362.85					\$0.00	.
	Unavailable	6	\$736,253.62	11.31%		1 1		\$0.00	
Total		69	\$6,509,616.47	100%	<u>) \$0.00</u>	4	0 \$	\$0.00	(
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31385DVV0	RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	05	\$0.00	NA	0	\$0.00	NA	r C
Total		10	\$1,238,478.33	100%	08	\$0.00		0	\$0.00		0
31385E4Q9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	, C
Total		13	\$1,000,300.00	100%	05	\$0.00		0	\$0.00		0
31385E4S5	FIRST-CITIZENS BANK & TRUST COMPANY	13			Ш				\$0.00	NA	
Total		13	\$1,001,767.06	100%	0	<u>\$0.00</u>		0	\$0.00		0
31385E5B1	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00						\$0.00	NA	' C
Total		13	\$1,000,100.00	100%	05	\$0.00		0	\$0.00		0
31385EJ34 Total	CITIMORTGAGE, INC.	40 40	· · · · · · · · · · · · · · · · · · ·	100% 100 %	_			_	\$0.00 \$0.00	NA	0 7 C
			1-77					Ĺ			I
31385EJ67	CITIMORTGAGE, INC.	516	· · · · · · · · · · · · · · · · · · ·	100%	_				\$0.00	NA	0
Total		516	\$22,080,649.73	100%	05	\$0.00		0	\$0.00		10
31385EJ75	CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	05	\$0.00	NA	0	\$0.00	NA	C
Total		49			-				\$0.00		0
31385EJ91	CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	05	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	859	\$122,791,725.43						\$0.00	NA	
Total		1,475	\$215,800,287.53	100%	0 5	\$0.00		0	\$0.00		0
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	74	\$4,877,869.02	75.41%	_			_	\$0.00	NA	(
Total		99	\$6,468,275.30	100%	05	\$0.00		0	\$0.00		1
31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	05	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	26	\$1,401,296.27	92.23%	-			_	\$0.00	NA	.](
Total		29	\$1,519,292.40	100%	0 5	\$0.00		0	\$0.00		1
31385EJQ3	CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	358		99.83%	_				\$0.00	NA	1
Total		359	\$54,916,015.13	100%	05	\$0.00		0	\$0.00		4
31385EJR1	CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	U.	\$0.00	NA	ŋ	\$0.00	NA	1
D1303L3IX1	Unavailable	110		99.3%	_				\$0.00	NA	Т

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Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00		(
31385EJU4	Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		239	\$38,576,464.70	100%	_	-			\$0.00		0
			·								
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00	N/	A ()
	Unavailable	10	\$1,248,667.57	73.56%	_	1		_	\$0.00		_
Total		15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00		0
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00		0
31385F2Y1	Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		14	\$882,429.43	100%	0	\$0.00		0	\$0.00		0
31385F3A2	Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		10	\$610,627.71	100%	0	\$0.00		0	\$0.00		0
31385FUG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	12	\$936,393.27	31.21%	-	_		_	\$0.00		
Total		29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00		0
31385FUJ3	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00		0
31385KMU6	CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		13	\$1,336,966.06	100%	0	\$0.00		0	\$0.00		0
31385KMV4	CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		21	\$3,057,764.85	100%	0	\$0.00		0	\$0.00		0
31385KQL2	CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00		0
31385KQN8	CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00		0

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31385KQP3	CENTEX HOME	106	\$11,995,380.53	100%	0.\$	00.00	NA	0	\$0.00	N.A	0
`	MORTGAGE				Ш					111	╀
Total		106	\$11,995,380.53	100%	U \$	0.00		V	\$0.00		0
31385KQQ1	CENTEX HOME MORTGAGE	151	\$22,549,178.73		Щ				\$0.00	NA	7 0
Total		151	\$22,549,178.73	100%	0 \$	0.00		0	\$0.00		0
31385KZH1	HOMESIDE LENDING, INC.	3	\$303,474.77		Щ				\$0.00	NA	7 0
	Unavailable	104	\$11,449,830.62	97.42%				_	\$0.00	NA	_
Total		107	\$11,753,305.39	100%	0 \$	60.00		0	\$0.00		0
31385KZJ7	HOMESIDE LENDING, INC.	13	\$1,022,263.36		Щ		NA	0	\$0.00	NA	7 0
	Unavailable	41	\$3,055,981.48	74.93%	-			_	\$0.00	NA	+
Total		54	\$4,078,244.84	100%	0 \$	60.00		0	\$0.00		0
31385KZL2	HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,690,193.38		_			_	\$0.00	NA	
Total		17	\$1,932,693.38	100%	0 \$	0.00		0	\$0.00		0
31385KZM0	HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,800,606.85	93.38%	_			_	\$0.00	NA	_
Total		66	\$7,283,106.85	100%	0 \$	0.00		0	\$0.00		0
31385KZP3	Unavailable	30	\$3,350,545.73	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		30	\$3,350,545.73	100%					\$0.00		0
31385KZQ1	HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$9,663,071.76	91.98%	0\$	0.00	NA	0	\$0.00	NA	0
Total		98	\$10,505,371.76	100%	0 \$	0.00		0	\$0.00		0
31385KZR9	HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,015,674.01	68.56%	-			_	\$0.00	NA	<u>ر</u>
Total		62	\$4,398,564.01	100%	0 \$	0.00		0	\$0.00		0
31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0 ¢	00.00	NΔ	U	\$0.00	N.A	10
Total	CITIMORIONOL, INC.	26	\$3,686,142.42	100%					\$0.00	1 17	0
					<u> </u>			Ĺ			Í
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	-			_	\$0.00	NA	_
Total		158	\$21,961,705.23	100%	0\$	0.00		0	\$0.00		0

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31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00		0
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00		(
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	10	\$1,106,642.47	49.82%	-			_	\$0.00	NA	-
Total		17	\$2,221,192.47	100%	0	\$0.00		0	\$0.00		(
31385РЈЈ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		5	\$304,447.67	100%	0	\$0.00		0	\$0.00		(
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00		0
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00		(
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00		(
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00		0
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00		(
31385QEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00			\$0.00		, (
Total		55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00		(
31385QEM0		104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00	NA	, (

ı	BISHOPS GATE			ļ			}				
	RESIDENTIAL			J			J	1			
	MORTGAGE TRUST	 			4			\sqcup	<u> </u>		4
Total		104	\$7,253,022.57	100%	05	\$0.00		0	\$0.00		0
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- 1005OFNIO	BISHOPS GATE	0.5	^= 040 160 A7	1000		** 000	NT A		1.000	NT A	
31385QEN8	RESIDENTIAL MORTGA GE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	U	\$0.00	NA	· O
T-4-1	MORTGAGE TRUST	85	ΦE 0.42 16Q 47	100%		ቀሳ ሳሳ		1	\$0.00		+
Total		00	\$5,042,168.47	100 70		\$0.00	—	U	\$0.00		0
 	BISHOPS GATE	+++			H	_	\longrightarrow	H	 		十
31385QEQ1	RESIDENTIAL	33	\$5,181,286.25	100%	, 0	\$0.00	NA	0	\$0.00	NA	٠ (c
11303 424.	MORTGAGE TRUST		Ψυ,101,200	100.	$ \tilde{} $	JU.00	* ,=		Ψ0.00	.	'
Total		33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00		0
					П			П			T
	BISHOPS GATE				П			Π			Γ
31385QES7	RESIDENTIAL	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
<u>. </u>	MORTGAGE TRUST				Ц			Ш			上'
Total		75	\$11,988,431.00	100%	05	\$0.00		0	\$0.00		0
		1			4			\sqcup	\vdash		丰'
	BISHOPS GATE			: 000		22			1	27.4	'
31385QET5	RESIDENTIAL	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	,0
 	MORTGAGE TRUST			1200	H	- 20		Ļ	1 7 20		+
Total		69	\$10,848,718.00	100%	0	\$0.00		Û	\$0.00		0
 	DIGITODS CATE	+-+	+		H			H			+
1205OEW/8	BISHOPS GATE RESIDENTIAL	17	\$2,099,896.07	100%	١	ተባ በበ	NΔ	۱	\$0.00	NΔ	.
31385QEW8	RESIDENTIAL MORTGAGE TRUST	1 /	\$2,099,090.07	100 /6		\$0.00	11/7	U	\$0.00	NA	U
Total	MONTONOE INCO.	17	\$2,099,896.07	100%		ቀባ ባሀ	\longrightarrow	0	\$0.00		0
1 Otai		1/	\$4,U77,U7U.U1	100 /0		<u>\$0.00</u>	\longrightarrow	۲	Φυ.υυ		<u></u>
	BISHOPS GATE	+ +			H			H			十
31385QFA5	RESIDENTIAL	50	\$6,980,448.50	100%	, 0	\$0.00	NA	0	\$0.00	NA	de
1	MORTGAGE TRUST		+ + 1/2 /				!				
Total		50	\$6,980,448.50	100%	0 '	\$0.00		0	\$0.00		0
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	BISHOPS GATE				$\lceil \rceil$.		[]			Ī
31385QFB3	RESIDENTIAL	55	\$7,995,665.00	100%	05	\$0.00	NA	0	\$0.00	NA	7 0
<u> </u>	MORTGAGE TRUST	 			\coprod			\sqcup	$\sqcup \!\!\! \perp$		1
Total		55	\$7,995,665.00	100%	05	\$0.00		0	\$0.00		0
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	BISHOPS GATE			: 224					1. [27.4	
31385QFE7	RESIDENTIAL	51	\$6,863,202.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
<u> </u>	MORTGAGE TRUST	51	\$ 000 000 75	100%		***		H	40.00		+
Total		51	\$6,863,202.75	100%	P	\$0.00		U	\$0.00		0
1205OEE4	DIGITODS CATE	64	\$0.072.404.23	100%		ΦΩ ΩΩ	NΙΔ	7	\$0.00	NΙΔ	+
31385QFF4	BISHOPS GATE RESIDENTIAL	64	\$9,972,494.23	100%	U	\$0.00	INA	U	\$0.00	NA	. 0
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l	MORTGAGE TRUST	<u> </u>						L	<u> </u>		
Total		64	\$9,972,494.23	100%	0	\$0.00		0	\$0.00		(
											1
31385QFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00		
			. ,								Ī
31385QM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0	\$0.00	NA	١ (
	PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%					\$0.00	NA	ļ
Total		113	\$12,358,116.84	100%	0	\$0.00		0	\$0.00		(
31385R2B5	CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NΔ	0	\$0.00	N.A	1
51505K2D5	Unavailable	12	\$988,868.99	32.96%	-			_	\$0.00	NA	_
Total	Chavanable	30	\$2,999,968.91	100%	•			_	\$0.00	117	(
10001			<i>4=92229</i> 0002 1	20070	Ť	Ψ σ σ σ		·	Ψ 0.00		Ť
31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	166	\$23,259,178.81	40.1%	-			_	\$0.00	N.A	_
Total		428	\$58,005,077.35	100%	0	\$0.00			\$0.00		(
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	Ω	00.02	NΙΛ	^	\$0.00	N.A	1
D1363K2K3	Unavailable	26	\$3,422,676.00	42.59%					\$0.00	NA	_
Total	Chavanaoic	62	\$8,036,221.64	100%	_				\$0.00	117	(
1 0 0 0 1			+ 0,00 0,22100 1	20076	Ť	Ψ σ σ σ		Ť	Ψ 0.00		Ť
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	42	\$6,007,404.65	31.49%					\$0.00	NA	7
Total		143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00		(
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%				_	\$0.00	NA	т
	Unavailable	46	\$5,928,428.68	32.94%	+			_	\$0.00	NA	_
Total		144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00		(
					Ŀ						4
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	-				\$0.00	NA	т
T-4-1	Unavailable	56	\$6,936,288.00	53.23%	_			_	\$0.00	NA	_
Total		108	\$13,030,445.80	100%	V	\$U.UU		V	\$0.00		(
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NΑ	n	\$0.00	N.A	1
21303103Q1	Unavailable	20	\$1,279,728.91	95.46%	•			_	\$0.00	NA	_
Total	O Hu + u Hu O I V	21	\$1,340,658.46	100%	•			_	\$0.00	1 17	(
=			+ -,0,0-0110	20070	٦	7 0 0 0		Ť	+ 0.00		ť
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	28	\$2,245,973.38		_			_	\$0.00	NA	_

Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00		0
			. ,								I
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,000,240.04	100%	0	\$0.00		0	\$0.00		0
											₽
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%					\$0.00	NA	_
TD 4.1	Unavailable	10	\$490,978.30	47.64%	_			_	\$0.00	NA	10
Total		17	\$1,030,612.07	100%	U	\$0.00		U	\$0.00		U
31385RBJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$50,002,812.59	100%	0	\$0.00		0	\$0.00		0
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00		0
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	6	\$957,852.77 \$39,045,333.26	2.39%					\$0.00 \$0.00	NA NA	
Total	Chavanable	266	\$40,003,186.03	100%	_			_	\$0.00	1 17	0
10001		200	ψ 10,000,100.00	100 /	Ŭ	φοισσ		_	Ψοισο		Ť
31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	169	\$25,046,015.83	62.56%	_				\$0.00	NA	
Total		268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00		0
31385RDC1	USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,695,533.78	100%	0	\$0.00		0	\$0.00		0
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00		0
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00		0
31385RJM3		21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY							
	21	\$2,980,447.09	100%	\$0.00		0 \$0.00	(
SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	\$0.00	NA	0 \$0.00	NA
Unavailable	63	\$6,810,083.24	88.08%	\$0.00	NA	0 \$0.00	NA (
	73	\$7,731,555.98	100%	\$0.00		0 \$0.00	(
SUNTRUST MORTGAGE INC.	16	\$1,328,596.84					NA
Unavailable	66	\$5,872,612.98					NA (
	82	\$7,201,209.82	100%	\$0.00		0 \$0.00	(
CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	\$0.00	NA	0 \$0.00	NA
	13	\$1,753,141.68	100%	\$0.00		0 \$0.00	(
Unavailable	38	\$2,340,517.52	100%	0\$0.00	NA	0 \$0.00	NA (
	38	\$2,340,517.52	100%	\$0.00		0 \$0.00	(
Unavailable	14	\$1,518,264.19	100%	\$0.00	NA	0 \$0.00	NA (
	14	\$1,518,264.19	100%	\$0.00		0 \$0.00	(
INLAND MORTGAGE CORPORATION	29	\$3,760,537.82					
Unavailable	33	\$4,136,341.41					
	62	\$7,896,879.23	100%	<u>\$0.00</u>		0 \$0.00	(
INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,397,691.84					NA (
	17	\$2,472,102.65	100%	\$0.00		0 \$0.00	(
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35					
Unavailable	3	\$321,982.08					NA (
	22	\$2,045,541.43	100%	\$0.00		0 \$0.00	(
FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28				0 \$0.00	NA
Unavailable	4	\$558,161.87	10 49%	00.02	NA	00.02	NA (
Chavanable		Ψ330,101.07	100%	_		0 \$0.00	11/1
	BROAD MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CENTEX HOME MORTGAGE Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable	BROAD MORTGAGE COMPANY 21	BROAD MORTGAGE COMPANY 21 \$2,980,447.09 SUNTRUST MORTGAGE INC. Unavailable 53 \$6,810,083.24 73 \$7,731,555.98 SUNTRUST MORTGAGE INC. Unavailable 66 \$5,872,612.98 CENTEX HOME MORTGAGE 13 \$1,753,141.68 Unavailable 38 \$2,340,517.52 Unavailable 14 \$1,518,264.19 INLAND MORTGAGE CORPORATION Unavailable 33 \$4,136,341.41 62 \$7,896,879.23 INLAND MORTGAGE CORPORATION Unavailable 10 \$1,397,691.84 17 \$2,472,102.65 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 43 \$4,761,589.28 CORPORATION Unavailable 43 \$4,761,589.28 CORPORATION 43 \$4,761,589.28	BROAD MORTGAGE COMPANY 21 \$2,980,447.09 100% SUNTRUST MORTGAGE INC. Unavailable 63 \$6,810,083.24 88.08% 73 \$7,731,555.98 100% SUNTRUST MORTGAGE INC. Unavailable 66 \$5,872,612.98 81.55% 82 \$7,201,209.82 100% CENTEX HOME MORTGAGE 13 \$1,753,141.68 100% Unavailable 38 \$2,340,517.52 100% Unavailable 14 \$1,518,264.19 100% Unavailable 14 \$1,518,264.19 100% INLAND MORTGAGE CORPORATION Unavailable 10 \$1,397,691.84 56.54% Unavailable 11 \$1,723,559.35 84.26% CORPORATION Unavailable 12 \$1,723,559.35 84.26% CORPORATION Unavailable 3 \$321,982.08 15.74% EIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 22 \$2,045,541.43 100% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 22 \$2,045,541.43 100% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 22 \$2,045,541.43 100%	BROAD MORTGAGE COMPANY 21 \$2,980,447.09 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 63 \$6,810,083.24 88.08% 0 \$0.00 73 \$7,731,555.98 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,328,596.84 18.45% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 66 \$5,872,612.98 81.55% 0 \$0.00 82 \$7,201,209.82 100% 0 \$0.00 CENTEX HOME MORTGAGE 13 \$1,753,141.68 100% 0 \$0.00 Unavailable 38 \$2,340,517.52 100% 0 \$0.00 Unavailable 38 \$2,340,517.52 100% 0 \$0.00 Unavailable 14 \$1,518,264.19 100% 0 \$0.00 INLAND MORTGAGE CORPORATION Unavailable 33 \$4,136,341.41 52.38% 0 \$0.00 INLAND MORTGAGE CORPORATION Unavailable 10 \$1,397,691.84 56.54% 0 \$0.00 INLAND MORTGAGE CORPORATION Unavailable 11 \$2,472,102.65 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 3 \$321,982.08 15.74% 0 \$0.00 FIRSTAR HOME MORTGAGE 43 \$4,761,589.28 89.51% 0 \$0.00 FIRSTAR HOME MORTGAGE 43 \$4,761,589.28 89.51% 0 \$0.00	BROAD MORTGAGE COMPANY 21 \$2,980,447.09 100% 0 \$0.00	BROAD MORTGAGE COMPANY 21 \$2,980,447.09 100% 0\$0.00 0\$0.00 SUNTRUST MORTGAGE INC. Unavailable 63 \$6,810,083.24 88.08% 0\$0.00 NA 0\$0.00 84 \$7,731,555.98 100% 0\$0.00 NA 0\$0.00 SUNTRUST MORTGAGE INC. 16 \$1,328,596.84 18.45% 0\$0.00 NA 0\$0.00 Washington of the state of the s

31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$61,115.72	5.6%	0\$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	13	\$1,092,286.20	100%			0 \$0.00	IVA
1 Otal		13	\$1,092,200.20	100 %	U \$U.UU		U \$U.UU	
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$821,608.31	100%	0 \$0.00		0 \$0.00	(
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$3,972,030.12	23.31%	0.00	NA	0 \$0.00	NA (
Total		123	\$17,042,785.74	100%	0 \$0.00		0 \$0.00	(
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,517,639.80	35.17%	0.00\$0	NA	0 \$0.00	NA (
Total		67	\$10,000,851.75	100%			0 \$0.00	(
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31385UEV1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$428,000.00	17.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,513,092.88	100%			0 \$0.00	(
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31385UEW9	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,333,405.48	46.76%	00.00	NA	0 \$0.00	NA (
Total		35	\$2,851,337.73	100%	0 \$0.00		0 \$0.00	(
31385UFN8	FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$3,215,487.84	21.18%	00.00	NA	0 \$0.00	NA (
Total		109	\$15,182,536.84	100%	0 \$0.00		0 \$0.00	(
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00		\$0.00		0 \$0.00	NA
Total		20	\$3,000,229.00	100%	0 \$0.00		0 \$0.00	(
31385UUG6	Unavailable	33	\$4,999,919.21	100%	00.00	NA	0 \$0.00	NA (
Total		33	\$4,999,919.21	100%	0 \$0.00		0 \$0.00	(
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31385UUV3	Unavailable	37	\$5,000,387.10	100%	0 \$0.00) NA	0 \$0.00	NA
Total		37	\$5,000,387.10		0 \$0.00		0 \$0.00	
31385UUW1	Unavailable	32	\$4,999,869.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,999,869.55	100%	0 \$0.00)	0 \$0.00	
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74		0 \$0.00		0 \$0.00	NA
Total		14	\$2,070,908.74	100%	0 \$0.00)	0 \$0.00	
31385VAY7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95		0 \$0.00		0 \$0.00	NA
Total		36	\$3,288,028.95	100%	0 \$0.00)	0 \$0.00	
31385WBT5 Total	Unavailable	2 2	\$114,892.27 \$114,892.27		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31385WC56	COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,272,895.00		0 \$0.00		0 \$0.00	NA
Total		56	\$5,528,820.00	100%	0 \$0.00)	0 \$0.00	
31385WC72	COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00		0 \$0.00		0 \$0.00	NA
	Unavailable	241	\$34,518,337.61		0 \$0.00		0 \$0.00	NA
Total		338	\$47,742,657.61	100%	0 \$0.00)	0 \$0.00	
31385WE96	COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0 \$0.00	NA	0 \$0.00	NA
m 4 1	Unavailable	17	\$1,859,449.00	74.98%			0 \$0.00	NA
Total		24	\$2,479,849.00	100%	0 \$0.00	'	0 \$0.00	
31385WEB1	COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,112,610.00	64.23%			0 \$0.00	NA
Total		29	\$1,732,360.00	100%	0 \$0.00)	0 \$0.00	
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,028,076.00	54.74%			0 \$0.00	NA
Total		89	\$5,531,798.00	100%	0 \$0.00		0 \$0.00	
31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0 \$0.00	NA	0 \$0.00	NA

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TD ()	Unavailable	18	\$2,247,947.38	51.67%				_	\$0.00	NA	
Total		37	\$4,350,340.18	100%	0 \$0	.00		U S	\$0.00		0
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%			NA	0.5	\$0.00	NA	0
	Unavailable	10	\$1,029,154.32	62.15%				+	\$0.00	NA	0
Total		16	\$1,655,827.15	100%	0 \$0	.00		0 9	\$0.00		0
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%			NA	0.5	\$0.00	NA	0
	Unavailable	70	\$9,200,418.32	99.46%				-	\$0.00	NA	0
Total		71	\$9,249,984.19	100%	0 \$0	.00		0 9	\$0.00		0
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	33	\$3,569,598.36	81.25%	_			_	\$0.00	NA	0
Total		41	\$4,393,126.38	100%	0 \$0	.00		0 9	\$0.00		0
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	40	\$2,925,609.45	75.48%	_			_	\$0.00	NA	0
Total		47	\$3,876,042.50	100%	0 \$0	.00		0 9	\$0.00		0
31385WGG8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	34	\$3,278,962.39	66.74%	_			_	\$0.00	NA	0
Total		48	\$4,913,220.39	100%	0 \$0	.00		0 9	\$0.00		0
31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%					\$0.00	NA	
	Unavailable	65	\$5,616,499.13				NA	0.5	\$0.00	NA	0
Total		86	\$7,435,151.24	100%	0 \$0	.00		0 9	\$0.00		0
31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	42	\$2,966,496.13	87.16%				_	\$0.00	NA	0
Total		48	\$3,403,478.68	100%	0 \$0	.00		0 9	\$0.00		0
31385WGK9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	30	\$1,655,679.64	92.42%					\$0.00	NA	0
Total		32	\$1,791,409.36	100%	0 \$0	.00		0	\$0.00		0
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0 \$0	.00	NA	0 5	\$0.00	NA	0
	Unavailable	65	\$4,003,550.30	72.98%	0 \$0	.00	NA	05	\$0.00	NA	0

Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00		0
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$25,652,434.81	83.99%	_	 			\$0.00	NA	_
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00		0
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31385WGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%					\$0.00	NA	.0
	Unavailable	12	\$851,330.53	53.9%					\$0.00	NA	_
Total		22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00		0
31385WH51	COUNTRYWIDE	21	\$2,560,257.13	11.85%	^	\$0.00	NI A	\cap	\$0.00	NA	_
51363 W1131	HOME LOANS, INC.										
<u></u>	Unavailable	129	\$19,037,876.95	88.15%					\$0.00	NA	_
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00		0
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31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%			NA	0	\$0.00	NA	. 0
	Unavailable	29	\$1,899,873.44	88.67%		i i i			\$0.00	NA	+-
Total		32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00		0
	COLDIEDAMADE							4			Ł
31385WHA0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%			NA	0	\$0.00	NA	. 0
	Unavailable	60	\$5,548,643.53	76.33%		1		_	\$0.00	NA	0
Total		75	\$7,268,898.90	100%	0	\$0.00		0	\$0.00		0
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31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	94	\$5,823,122.86						\$0.00	NA	
Total		106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00		0
31385WHD4	COUNTRYWIDE	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC.		·	84.31%					\$0.00		+
Total	Unavailable	16 20	\$2,233,619.59 \$2,649,382.64	100%		1		_	\$0.00 \$0.00	NA	. <u>U</u>
lotai		20	\$2,049,362.04	100 %	V	\$0.00		υ	φυ . υυ		U
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,626,368.50	100%					\$0.00		0
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31385WHJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00		0
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31385WHK8		49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	186	\$27,672,452.20	81.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	O AM I WANG 22	235	\$33,960,384.75	100%	_				\$0.00		0
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31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$4,202,593.81	82.77%	_				\$0.00	NA	_
Total		83	\$5,077,321.66	100%	0 9	\$0.00		0	\$0.00		0
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	29	\$2,873,944.58	88.07%	-			_	\$0.00	NA	_
Total		35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00		0
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,316,262.03	79.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,183,150.57	100%	0 9	\$0.00		0	\$0.00		0
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$29,281,368.57	84.56%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		239	\$34,627,223.57	100%	0 9	\$0.00		0	\$0.00		0
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,600,525.57	68.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,174,293.74	100%	0 9	\$0.00		0	\$0.00		0
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0.5	\$0.00			\$0.00	NA	. 0
	Unavailable	36	\$4,361,622.84	91.88%	_				\$0.00	NA	
Total		40	\$4,747,344.40	100%	0 5	\$0.00		0	\$0.00		0
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$8,539,024.53	82.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,386,816.73	100%	0 9	\$0.00		0	\$0.00		0
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	77	\$4,894,238.56	80.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00		0
31385WJG5	COUNTRYWIDE	29	\$4,055,745.92	17.01%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC.							
	Unavailable	139	\$19,786,257.09	82.99%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$23,842,003.01	100%	0 \$0.00		0 \$0.00	0
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,063,030.50	73.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$5,537,463.43	100%	0 \$0.00		0 \$0.00	0
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,930,050.59	98.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,972,020.20	100%	0 \$0.00		0 \$0.00	0
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,793,300.30	79.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,494,500.30	100%	0 \$0.00		0 \$0.00	0
31385WJS9	COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,639,185.09	86.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$6,493,035.09	100%	0 \$0.00		0 \$0.00	0
31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$3,232,108.29	95.71%			0 \$0.00	NA (
Total		41	\$3,377,109.29	100%	0 \$0.00		0 \$0.00	0
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%			0 \$0.00	NA
	Unavailable	65	\$9,596,833.39	77.96%			0 \$0.00	NA
Total		84	\$12,309,678.39	100%	0 \$0.00		0 \$0.00	0
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,823,943.84		0 \$0.00		0 \$0.00	NA (
Total		21	\$2,997,739.62	100%	0 \$0.00		0 \$0.00	0
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,542,830.71	93.54%			0 \$0.00	NA (
Total		16	\$1,649,437.03	100%	0 \$0.00		0 \$0.00	0
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	103	\$16,129,433.33	88.57%	0 \$0.00	NA 0 \$0.00	
Total		114	\$18,211,214.20	100%	0 \$0.00	0 \$0.00	0
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	34	\$5,873,580.57	32.64%	0 \$0.00	NA 0 \$0.00) NA
Total		125	\$17,992,473.93	100%	0 \$0.00	0 \$0.0	0
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%) NA (
	Unavailable	58	\$7,065,016.70	91.59%			
Total		62	\$7,713,716.70	100%	0 \$0.00	0 \$0.00	0
						 	
31385WKJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%) NA (
	Unavailable	27	\$4,741,485.55	20.94%	_		+
Total		164	\$22,638,916.21	100%	0 \$0.00	0 \$0.00	0
31385WKM0	COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%			
	Unavailable	32	\$3,017,656.80	86.53%	_		
Total		37	\$3,487,245.97	100%	0 \$0.00	0 \$0.00	0
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	88	\$4,900,789.17	96.11%	0 \$0.00	NA 0 \$0.0) NA C
Total		92	\$5,099,008.60	100%			
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%			
	Unavailable	40	\$2,383,966.67	53.63%			
Total		73	\$4,445,495.18	100%	0 \$0.00	0 \$0.0	0
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	23	\$3,543,350.98	93.34%	0 \$0 00	NA 0 \$0.00) NA C
Total	Chavanaoic	25	\$3,796,159.36	100%			
2 0 0 0			\$0,120,100	100,0	φοίο.		7
31385WKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	11	\$1,791,128.01	74.86%	0 \$0.00	NA 0 \$0.00) NA (
Total		15	\$2,392,725.68	100%	0 \$0.00	0 \$0.0) 0
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31385WKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0 \$0.00	NA 0 \$0.00) NA (
	Unavailable	6	\$902,228.87	55.92%	0 \$0.00	NA 0 \$0.00) NA C

Total		11	\$1,613,459.06	100%	0 \$0.00		0 \$0.00	(
31385WL80	COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$34,795,160.11	83.33%			0 \$0.00	NA (
Total		302	\$41,757,758.72	100%	0 \$0.00		0 \$0.00	(
31385WLJ6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$5,244,304.02	73.53%			0 \$0.00	NA (
Total		64	\$7,132,532.28	100%	0 \$0.00		0 \$0.00	(
31385WLM9	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,088,022.84	93.96%			0 \$0.00	NA (
Total		9	\$1,158,022.84	100%	0 \$0.00		0 \$0.00	(
31385WLP2	Unavailable	38	\$2,414,466.68		0 \$0.00		0 \$0.00	NA (
Total		38	\$2,414,466.68	100%	0 \$0.00		0 \$0.00	(
31385WLQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$4,061,240.92	94.54%	0\$0.00	NA	0 \$0.00	NA (
Total		70	\$4,295,740.92	100%	0 \$0.00		0 \$0.00	(
31385WLR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$5,144,263.74	81.94%		NA	0 \$0.00	NA (
Total		99	\$6,278,056.74	100%	0 \$0.00		0 \$0.00	(
31385WLY3	COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,070,341.55	52.08%		-	0 \$0.00	NA (
Total		11	\$2,055,198.55	100%	0 \$0.00		0 \$0.00	(
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,500,189.08	60.58%		NA	0 \$0.00	NA (
Total		90	\$9,079,764.71	100%	0 \$0.00		0 \$0.00	(
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%			0 \$0.00	NA (
	Unavailable	3	\$435,896.21	23.7%			0 \$0.00	NA (
Total		14	\$1,839,241.74	100%	0 \$0.00		0 \$0.00	(
31385WMC0		76	\$8,788,569.67	84.2%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,438,168.16	100%	-		1		\$0.00		0
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$7,504,953.09	22.69%	-				\$0.00	NA	_
Total		310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00		0
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$4,663,948.56	46.07%	-			_	\$0.00	NA	_
Total		100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00		0
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31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%					\$0.00	NA	. 0
	Unavailable	32	\$5,271,825.10	97.93%	-				\$0.00	NA	_
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00		0
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00	NA	
Total		88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00		0
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31385WMP1	COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%					\$0.00	NA	. 0
	Unavailable	141	\$7,492,844.40	90.75%					\$0.00	NA	
Total		153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00		0
31385WNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	75	\$4,013,392.49	97.69%	-				\$0.00	NA	
Total		77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE										Ł
31385WNC9	HOME LOANS, INC.	1	\$59,850.00		Ц	\$0.00			\$0.00	NA	. 0
	Unavailable	36	\$2,003,064.45	97.1%	-				\$0.00	NA	_
Total		37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00		0
31385WND7	COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$2,496,842.36	78.32%	-				\$0.00	NA	.0
Total		51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00		0
31385WNE5	COUNTRYWIDE	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	. 0

	HOME LOANS, INC.										
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00		0
31385WNH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00		0
31385WNT2	COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%					\$0.00	NA	.0
	Unavailable	466	\$70,948,491.92	73.31%	_				\$0.00	NA	-
Total		663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00		0
31385WNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38			\$0.00			\$0.00	NA	╀
	Unavailable	11	\$1,165,231.82	96.7%					\$0.00	NA	_
Total		12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00		0
31385WP29	COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	Ш		NA	0	\$0.00	NA	0
	Unavailable	8	\$1,321,447.45	61.33%					\$0.00	NA	_
Total		13	\$2,154,497.45	100%	0	\$0.00		0	\$0.00		0
31385WP37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$26,730,721.67	75.57%	_				\$0.00	NA	-
Total		247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00		0
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$373,950.94	100%	0	\$0.00		0	\$0.00		0
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$336,110.44	100%	0	\$0.00		0	\$0.00		0
31385WP94	COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,040,360.10	88.09%	-				\$0.00	NA	_
Total		32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00		0
31385WQ77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	Ш				\$0.00	NA	1
	Unavailable	48	\$6,969,931.51	63.44%	-				\$0.00	NA	_
Total		77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00		0
31385WQ85		294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	167	\$23,143,799.79	39.36% (00.02	NA	0 \$0.00	NA (
Total	Onavanaoie	461	\$58,803,012.04	100%			0 \$0.00	NA (
100		1 1	Ψεσίσος,στείς -	1 100 /5	, 40.00		0 0000	
31385WQB8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80			NA	0 \$0.00	NA
	Unavailable	151	\$18,533,701.68				0 \$0.00	NA (
Total		184	\$22,061,641.48	100%	3 \$0.00	/	0 \$0.00	(
31385WQE2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16		<u> </u>		0 \$0.00	NA
	Unavailable	75	\$11,726,298.16			-	0 \$0.00	NA (
Total		94	\$14,289,933.32	100%	5 \$0.00	/	0 \$0.00	(
31385WQF9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$14,568,827.04	83.09% (0 \$0.00	NA	0 \$0.00	NA (
Total		133	\$17,534,551.27	100%	0 \$0.00		0 \$0.00	(
—		\perp			+		+++	
31385WQG7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21			NA	0 \$0.00	NA
	Unavailable	137	\$16,206,662.99	90.16%		-	0 \$0.00	NA (
Total		155	\$17,975,180.20	100%	<u>) \$0.00</u>		0 \$0.00	(
31385WQJ1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00			NA	0 \$0.00	NA
	Unavailable	4	\$654,620.00	1 1			0 \$0.00	NA (
Total		51	\$6,428,950.00	100%	<u>)</u> \$0.00		0 \$0.00	(
31385WQK8	COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21			NA	0 \$0.00	NA
	Unavailable	63	\$9,495,304.00				0 \$0.00	NA (
Total		456	\$60,730,683.21	100%	<u>)</u> \$0.00		0 \$0.00	(
31385WQL6	COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00			NA	0 \$0.00	NA
	Unavailable	38	\$5,399,170.76				0 \$0.00	NA (
Total		171	\$21,998,245.76	100%	5 \$0.00	/	0 \$0.00	(
31385WQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00				0 \$0.00	NA
	Unavailable	2	\$295,000.00				0 \$0.00	NA
Total		22	\$2,530,050.00	100%	<u>) \$0.00</u>		0 \$0.00	
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
21202 W Q31	Uliavaliaulc	13	\$1,703,430.00	100 70 (J\\$0.00	INA,	υφυ.υυ	INA.

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Total		15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00		0
31385WQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%				0	\$0.00	NA	0
	Unavailable	41	\$4,119,249.08	87.47%	_			_	\$0.00	NA	0
Total		49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00		0
31385WQW2	COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%					\$0.00	NA	0
	Unavailable	11	\$1,301,450.00	77.02%					\$0.00	N.A	
Total		15	\$1,689,750.00	100%	0	\$0.00		0	\$0.00		0
31385WRF8	COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		39	\$4,656,361.18	100%					\$0.00		0
31385WRH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,936,250.00	100%	0	\$0.00		0	\$0.00		0
	G0XXX	+ +			L			L			-
31385WRJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%					\$0.00		+
	Unavailable	43	\$4,069,684.38	68.39%				_	\$0.00	NA	_
Total		62	\$5,950,590.77	100%	0	\$0.00		0	\$0.00		0
31385WRL5	COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		89	\$5,317,264.19	100%				0	\$0.00		0
		+			L						1
31385WRM3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%					\$0.00	NA	0
	Unavailable	72	\$4,554,581.78	61.8%	_	_		_	\$0.00	N.A	
Total		117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00		0
31385WRN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00		0
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31385WRP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%					\$0.00	NA	4
	Unavailable	70	\$10,524,908.88	88.15%	_			_	\$0.00	NA	
Total		79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00		0

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31385WRQ4	COUNTRYWIDE	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00	N.A	\ ()
51303 WKQT	HOME LOANS, INC.										_
_	Unavailable	46	\$6,296,098.19	63.74%	_				\$0.00	N.A	_
Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00		0
31385WRU5	COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00		0
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50					0	\$0.00	N/	0
	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$21,905,500.73	100%	0	\$0.00		0	\$0.00		0
31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		95	\$7,578,699.49		_	\$0.00		_	\$0.00		0
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%					\$0.00	NA	+
m . 1	Unavailable	34	\$4,932,969.43	74.07%	_				\$0.00	N.A	_
Total		47	\$6,659,681.43	100%	U	\$0.00		U	\$0.00		0
31385XV53	INDYMAC BANK, FSB	5	\$388,307.99	8.41%	_			_	\$0.00	NA	0
	Unavailable	38	\$4,226,714.37	91.59%		1		_	\$0.00	N.A	
Total		43	\$4,615,022.36	100%	0	\$0.00		0	\$0.00		0
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00		0
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	474	\$60,951,622.16	99.15%	1				\$0.00	N.A	7
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00		0
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00		0
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3 9%	0	\$0.00	NA	0	\$0.00	N.A	\ C
	Unavailable	145	\$17,076,898.37	96.1%	-	_		_	\$0.00	NA	_
Total		150	\$17,770,779.49		_	\$0.00			\$0.00		0

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31385XWD5	Unavailable	37	\$5,020,051.18	100%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		37	\$5,020,051.18	100%				0	\$0.00		0
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
	Unavailable	511	\$68,890,877.44	94.2%	-			_	\$0.00	NA	_
Total		543	\$73,129,268.88	100%	0 \$0	0.00			\$0.00		0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		91	\$5,302,478.16	100%	0 \$0	0.00		0	\$0.00		0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%			-	_	\$0.00	N.A	_
Total		125	\$19,807,472.25	100%	0 \$0	0.00		0	\$0.00		0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	\ 0
Total		29	\$1,912,089.65	100%	0 \$0	0.00		0	\$0.00		0
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	237	\$15,898,183.95	99.51%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		238	\$15,976,583.95	100%	0 \$0	0.00		0	\$0.00		0
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	555	\$89,276,677.88	99.89%		_			\$0.00	NA	_
Total		556	\$89,376,677.88	100%	0 \$0	0.00		0	\$0.00		0
31385Y3V5	Unavailable	54	\$6,741,567.67	100%					\$0.00	NA	_
Total		54	\$6,741,567.67	100%	0 \$0	0.00		0	\$0.00		0
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	-			_	\$0.00	NA	
Total		89	\$10,186,219.42	100%	0 \$0	0.00		0	\$0.00		0
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0 \$0	0.00	NA	0	\$0.00	NA	V C
Total		7	\$1,171,045.80	100%	0 \$0	0.00		0	\$0.00		0
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0 \$0	0.00	NA	0	\$0.00	NA	V C
Total		33	\$2,244,682.15	100%	0 \$0	0.00		0	\$0.00		0
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
Total		100	\$10,534,648.89	100%	0 \$0	0.00		0	\$0.00		0
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	208	\$30,729,272.57	86.58%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		240	\$35,492,151.43	100%	0 \$0	0.00		0	\$0.00		0
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0 \$0	0.00	NA	0	\$0.00	NA	1 (

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	Unavailable	24	\$3,298,161.70		+			_	\$0.00		0
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00		0
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	00.02	NΑ	Λ	\$0.00	N.A	. 0
5136313Q4	Unavailable	7	\$1,041,609.28	71.44%	_				\$0.00		_
Total	Oliavaliable	10	\$1,457,942.73		-	•			\$0.00		0
Total		10	\$1,437,942.73	100 %	U	φυ.υυ		v	φυ.υυ		U
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	_			0	\$0.00	N/	0
	Unavailable	7	\$1,189,898.07	55.08%	+			_	\$0.00		_
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00		0
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$2,714,289.58	56.49%	-	•		_	\$0.00		7
Total		30	\$4,804,889.58		_				\$0.00		0
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	_			_	\$0.00		_
	Unavailable	230	\$33,077,712.53	83.74%	_				\$0.00		_
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00		0
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00	N/	0
513031303	Unavailable	900	\$121,791,558.71	95.88%	_				\$0.00		_
Total	Chavanable	939	\$127,031,006.39	100%	_			_	\$0.00	117	0
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56		•				\$0.00		7
	Unavailable	264	\$31,207,427.00		-				\$0.00	N/	_
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00		0
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	173	\$15,912,812.81	97.86%	_	-			\$0.00		_
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00		0
21205V6D2	Un available	40	\$0.207.007.50	1,0007	0	\$0.00	NI A	^	\$0.00	NI /	0
31385Y6D2	Unavailable	49 49	\$8,386,986.58	100%	-	\$0.00			\$0.00 \$0.00	N/	0
<u>Total</u>		49	\$8,386,986.58	100%	U	\$0.00		V	\$0.00		U
31385Ү6Н3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		27	\$2,896,601.43	100%	+			0	\$0.00		0
212053/6//6	DIDYMAC DANIZ ECO	10	¢1 405 010 05	(050	^	ΦΩ ΩΩ	3.7.4	_	ቀለ ለለ	3.T /	
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	+	 		_	\$0.00	NA NA	1
Total	Unavailable	173	\$20,338,189.89	93.15%	•				\$0.00	N/	
Total		183	\$21,834,107.96	100%	U	Φυ.υ υ		V	\$0.00		0
31385Y6P5	INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.00	N/	0
Total		44	\$3,391,717.37	100%	0	\$0.00		0	\$0.00		0
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31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	1-1		\$0.00	NA
	Unavailable	8	\$912,669.74				\$0.00	NA
Total		9	\$1,071,878.09	100%	0 \$0.00		\$0.00	(
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0 \$0.00	NA (\$0.00	NA
	Onavanable	27					_	NA
Total		27	\$3,609,880.94	100%	0 \$0.00	(\$0.00	
31385YE92	GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%			\$0.00	NA
	Unavailable	6	\$603,211.07	30.59%	0 \$0.00	NA (\$0.00	NA
Total		19	\$1,971,815.27	100%	0 \$0.00		\$0.00	(
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46		0 \$0.00		\$0.00	NA
Total		15	\$1,848,969.46	100%	0 \$0.00	(\$0.00	(
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0 \$0.00) NA(\$0.00	NA
	Unavailable	1	\$105,573.70		0 \$0.00		\$0.00	NA
Total		17	\$1,935,172.81	100%	0 \$0.00	(\$0.00	(
31385YFC4	GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0 \$0.00) NA(\$0.00	NA
	Unavailable	2	\$189,522.44	11.52%	0 \$0.00	NA (\$0.00	NA
Total		17	\$1,644,780.37	100%	0 \$0.00		\$0.00	
31385YL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0 \$0.00) NA(\$0.00	NA
	Unavailable	42	\$5,439,637.50	84.52%	0 \$0.00	NA (\$0.00	NA
Total		50	\$6,435,954.38	100%	0 \$0.00		\$0.00	
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0 \$0.00) NA(\$0.00	NA
	Unavailable	85	\$13,462,762.22	76.66%	0 \$0.00	NA (\$0.00	NA
Total		111	\$17,561,162.22		0 \$0.00	+	\$0.00	

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31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0 \$0.	00 N	Ā	0	\$0.00	NA	0
	Unavailable	38	\$5,301,122.54	84.26%	0 \$0.	00 <u>N</u>	Α	0	\$0.00	NA	0
Total		45	\$6,291,527.54	100%	0 \$0.	00		0	\$0.00		0
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31385YM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49						\$0.00	NA	. 0
	Unavailable	86	\$4,546,578.29	81.14%	0 \$0.	00 N	_	_	\$0.00	NA	0
Total		104	\$5,603,129.78	100%	0 \$0.	00		0	\$0.00		0
31385YMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89						\$0.00	NA	0
	Unavailable	137	\$16,373,058.43	79.95%	_				\$0.00	NA	0
Total		172	\$20,479,602.32	100%	0 \$0.	00		0	\$0.00		0
31385YMG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	21	\$5,067,185.63 \$14,639,228.18	25.71% 74.29%					\$0.00	NA NA	
Total		81	\$19,706,413.81	100%			_	-	\$0.00		0
31385YMH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43						\$0.00	NA	0
	Unavailable	140	\$15,962,597.90	77.9%	0 \$0.	00 N	Α	0	\$0.00	NA	0
Total		182	\$20,491,226.33				_	-	\$0.00		0
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31385YMK8	NAMCO ASSET MANAGEMENT	40	\$5,043,497.39	23.41%	0 \$0.0	00 N.	Α	0	\$0.00	NA	0

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	INC./NORTH AMERICAN			. !		1	ļ				
	MORTGAGE			. !		1					
	COMPANY (NAMC)			·!		1 <u>L</u>		$\Big _{_{_}}$			
	Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,546,599.85	100%		1 1		1	\$0.00		0
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31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38						\$0.00	NA	
	Unavailable	125	\$15,678,609.32	75.6%				_	\$0.00	NA	
Total		166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00		0
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31385YMP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59				NA	0	\$0.00	NA	, 0
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		337	\$21,891,922.50	100%	-			+-	\$0.00		0
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31385YMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
1	Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00	NA	
Total		232	\$12,893,717.05		-				\$0.00		0
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31385YMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,480,619.05			1 1		1	\$0.00		0
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31385YMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY (NAMC)					
	Unavailable	131	\$15,194,803.62	75.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		167	\$20,062,541.03	100% 0 \$0.00	0 \$0.00	(
31385YN27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	37	\$5,722,229.26	70.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$8,162,279.26	100% 0 \$0.00	0 \$0.00	(
		_				
31385YN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	117	\$10,280,650.67	75.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		147	\$13,551,626.06	100% 0 \$0.00	0 \$0.00	(
31385YN50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4% 0 \$0.00	NA 0 \$0.00	NA